

# **EXHIBIT E**

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK

In re Terrorist Attacks on September 11, 2001	03-md-1570 (GBD)(SN)
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This document relates to:

*Deborah Bodner, et al. v. Islamic Republic of Iran*, No. 1:19-cv-11776 (GBD) (SN)

**DECLARATION OF FAMILIAL RELATIONSHIP**

I, Laura Nogaj, declare under penalty of perjury, as provided for by 28 U.S.C. § 1746, that the following statements are true and correct:

1. My name is Laura Nogaj, and I was the fiancé and life partner of Stephen Philip Morris ("Steve") who died on September 11, 2001 ("9/11") when the World Trade Center collapsed. I submit this Declaration to demonstrate I was the functional equivalent of Steve's spouse.
2. Steve and I both worked as management consultants for Oracle, based in Orlando, Florida. We began dating in October 1998 when we started working together at a client site in Columbus, Ohio. Starting in January 1999, Steve and I began living together in both my house in Ormond Beach, Florida and Steve's apartment in Atlanta, Georgia. See Ormond Beach address listed on Bank of America statements for my account and Steve's account attached as Exhibit 1. From January 1999 through September 11, 2001, I lived with Steve when we were not traveling for work. Steve and I split our time between Atlanta and Florida, but we also worked as consultants at client sites in various cities. We flew out on Monday from Atlanta or Florida and back on Friday to share the weekend together. Beginning in January 2001, when renovations to the Ormond Beach home were complete, we gave up the Atlanta apartment and lived together in Ormond Beach.

3. Steve and I purchased "promise rings" for each other (*see* receipts attached as Exhibit 2) and became officially engaged in July 2001. In preparation of our wedding, around July 2001 Steve and I discussed with Pastor John J. Ryan of St. Brendan Roman Catholic Church ("Church") our intent to be married and to celebrate our Nuptial Mass at the Church and asked him to serve as the Church's Witness. *See* Exhibit 3 for Pastor Ryan's letter dated September 24, 2002.

4. As life partners, Steve and I both contributed financially to our life together. We comingled purchases for the Atlanta and Ormond Beach properties, vacations, clothing, gifts for family members, utility bills, home improvements, and federal income tax bill payments. *See* Exhibit 4.

5. Steve did not have a will at the time of his death, which is understandable considering he was 31 years old and had no reason to think he would die any time soon. Instead, Steve was thinking about our brand-new home we built together, his career, his family in the United Kingdom ("UK"), and getting married and starting a family.

6. At the time of Steve's death, we lived together and shared our lives (*see* Exhibit 5 for an email from Steve to me regarding artwork for our home). We enjoyed, among other things, dining and traveling. Steve and I went on incredible trips to London, Manchester, Amsterdam, Paris, Wales, Sweden, Lexington, Kentucky, and Vail, Colorado, and we were excited to go on more adventures together.

7. In addition to experiencing new things, Steve and I also had our rituals of things we enjoyed together. For example, Steve and I often went to the Punchline Comedy Club in Atlanta where we enjoyed many nights of fun and laughter.

8. There is no doubt that Steve and I were family. *See* photos attached as Exhibit 6. Together we attended family gatherings and were very close with each other's families. Steve and I visited his family abroad and they also visited us. In 1999, we spent Christmas with Steve's family in the UK. In 2000, Steve's sister flew over from the UK to spend Thanksgiving with us, and Steve and I spent Christmas with my mother in Atlanta. After Christmas, I flew on to work and Steve drove with my mother from Atlanta back to Florida. Steve and I also had the pleasure of going to family celebrations together. For example, in August 2000, we went to Steve's cousin's wedding in Sweden, and in August 2001, we attended my step-sister's wedding in Princeton, New Jersey. My entire extended family attended Steve's funeral.

9. I was provided with support based on being Steve's life partner. Following 9/11, Safe Horizon, a victim services nonprofit organization which "ha[d] been administering September 11<sup>th</sup> Fund payments to families," expressed condolences for my loss and "[e]nclosed [] a check reflecting [my] most recent award approved by Safe Horizon," (*see* Exhibit 7 for Safe Horizon letter dated February 17, 2002). I also received an award of funds from the World Trade Center Disaster Fund, (*see* Exhibit 8 for the May 14, 2002 letter from the World Trade Center Disaster Fund) and gifts "on behalf of the American Red Cross...in support of [my] family," (*see* Exhibit 9). I received payment as a domestic partner in connection with a workers' compensation claim, (*see* Exhibit 10), and I received part of the award from the September 11<sup>th</sup> Victim Compensation Fund ("VCF"). *See* Exhibit 11 for my letter to Simon Walton and Bank of America statement capturing the deposit of funds from the VCF. Steve's parents also paid off his car and gifted it to me.

10. Upon hearing news of the terrorist attack at the World Trade Center, I prayed Steve would be found alive. I did not want to believe the love of my life left this world so

suddenly and unexpectedly, but I eventually had to accept the terrible truth that Steve was really gone.

11. When I woke up on 9/11, I never imagined I would never see Steve again. After all, we were getting married and looked forward to spending the rest of our lives together as husband and wife. Steve was stolen away from me, and I feel his loss every day and share fond memories of him.

12. Steve and I shared our lives as committed life partners with the deepest love for one another. We were engaged to be married and considered each other to be family.

Accordingly, I should be deemed the functional equivalent of Steve's spouse.

Executed on: 10/20/2021

Name (Signature): L. Nogaj

Name (Print): Laura Nogaj

# **EXHIBIT 1**

H

**Bank of America**

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

Page 1 of 2  
Statement Period  
03-12-04 through 06-10-04  
Number of checks enclosed: 0  
B 06 0 A P 23 0002510

Account Number [REDACTED]

00001231 1 AT 0.292 04 11904 001 STM999 11

LAURA MAZZARELLA  
POD BARBARA T SPATZER AND  
LEONARD SPATZER

ORMOND BEACH FL [REDACTED]

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transfer funds and more. Enroll at [www.bankofamerica.com](http://www.bankofamerica.com).

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For additional information or service, you may call:  
1.800.432.1000 Customer Service  
1.800.288.4408 TDD/TTY Users Only  
1.800.688.6086 En Español

Or you may write to:  
Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

**Regular Savings**  
LAURA MAZZARELLA POD BARBARA T SPATZER AND  
LEONARD SPATZER

**Your Account at a Glance**

Account Number .....	[REDACTED]
Beginning Balance on 03-12-04.....	\$ 12,619.53
Deposits and Other Additions.....	+ 1,115,998.77
Service Charges and Other Fees.....	- 30.00
Other Subtractions.....	124,641.11
Ending Balance on 06-10-04.....	\$ 1,003,947.19

**Annual Percentage Yield Earned this Statement**  
Period: 0.25%  
Interest Paid Year to Date: \$126.94

On the move? Whether you're just getting started or moving up in life - we'll help you get going with the right mortgage, free checking with direct deposit, and savings accounts to achieve your goals. Visit us at [www.bankofamerica.com](http://www.bankofamerica.com) or stop by your local banking center today for more details.

We'll help you get moving. Open a free checking account with direct deposit. No minimum balance requirement. Visit us at [www.bankofamerica.com](http://www.bankofamerica.com) or stop by your local banking center today for more details.

**Bank of America**LAURA MAZZARELLA  
POD BARBARA T SPATZER AND  
LEONARD SPATZERPage 2 of 2  
Statement Period  
03-12-04 through 06-10-04  
Number of checks enclosed: 0  
B 06 0 A P 23 0002511

Account Number: [REDACTED]

**Regular Savings Additions and Subtractions**

Date Posted	Amount(\$)	Resulting Balance(\$)	Transaction
04-12	2.76 +	12,622.29	Interest Earned
05-10	2.41 +	12,624.70	Interest Earned
05-27	1,115,880.00 +	1,128,504.70	Wire Type:Book IN Date:040527 Time:1229 Et Trn:2004052700021081 Sndr Ref:01040527001829Nn Orig:Simon Walton ID:None
05-27	10.00-	1,128,494.70	Wire Transfer Fee
06-07	21,379.00-	1,107,115.70	Counter Debit
06-07	1,500.00-	1,105,615.70	FL Tlr cash withdrawal from Sav 8235 Banking Ctr Ormond By The Sea #0001419 FL Confirmation# 6382285319
06-07	101,762.11-	1,003,853.59	Wire Type:Wire Out Date:040607 Time:1254 Et Trn:2004060700021518 Service Ref:000476 Bnf:Chase Manhattan Mtg Corp W ID:323553729 Bnf Bk:Jpmorgan Chase Bank ID:021000021 Related Ref:01040607002526Nn
06-07	20.00-	1,003,833.59	Wire Transfer Fee
06-10	113.60 +	1,003,947.19	Interest Earned

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
Beginning	12,619.53	05-10	12,624.70	06-07	1,003,833.59
04-12	12,622.29	05-27	1,128,494.70	06-10	1,003,947.19

Want a way to store your important valuables away from home? Visit any Bank of America banking center to inquire about various safe deposit box sizes available to meet your needs.

Taking a summer vacation? Don't forget your American Express Traveler's Cheques. They are backed by American Express 24/7/365 Customer Service, including refunds usually within 24 hours, plus credit card and passport replacement assistance. Visit [www.bankofamerica.com](http://www.bankofamerica.com) or stop by any Bank of America banking center to purchase some today!



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Atlanta, GA 30302-4899

Page 1 of 4  
Statement Period  
04-06-01 through 05-07-01  
Number of checks enclosed: 2  
B 03 0 C 03 00175

Account Number [REDACTED]

00005075 1 AB 0.278 13 08172 001 SCT999  
[REDACTED]  
[REDACTED]  
ORMOND BEACH FL [REDACTED]

**Customer Service Information**

For additional information or service, you may call:  
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1.800.688.6086 En Español

Or you may write to:  
Bank of America, N.A.  
P.O. Box 4899  
Atlanta, GA 30302-4899

**Your Bank of America Advantage Summary**

Account	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Deposit Accounts	[REDACTED]	9,142.77	Average	05-06	
Interest Checking	[REDACTED]	4,373.63	Average**	05-06	
Interest Checking	[REDACTED]	15,977.73	Average	05-06	
Money Market Savings	[REDACTED]				
<b>Total Deposit Account Balance</b>					<b>\$29,494.13</b>

\* If you for banking with us. With the balances in your accounts, there is no monthly maintenance fee for Advantage. These balances reflect the average or principal balance in your accounts in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your account - for your actual ending account balances, please see the "Your Account at a Glance" section on your statement for each of your accounts. Additional information about this account is not included in this statement.

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Page 2 of 4  
Statement Period  
04-06-01 through 05-07-01  
Number of checks enclosed: 2  
B 03 & C 03 0017520  
Account Number: [REDACTED]

STEPHEN P MORRIS

### Interest Checking

STEPHEN P MORRIS

#### Your Account at a Glance

Account Number	[REDACTED]	Annual Percentage Yield Earned this Statement
Beginning Balance on 04-06-01	\$ 9,474.74	Period: 0.40%
Deposits and Other Additions	+ 8,661.91	Interest Paid Year to Date: \$11.13
Checks Posted	- 7,015.11	Your account has overdraft protection provided by
ATM and Debit Card Subtractions	- 570.00	Deposit Account number [REDACTED]
Other Subtractions	- 1,421.30	
ding Balance on 05-07-01	\$ 9,130.24	

The monthly maintenance fee for your Interest Checking Account # [REDACTED] will be waived when your average daily balance in combined checking and linked savings, Money Market Savings, CD or IRA accounts meets the balance level stated in the Personal Schedule of Fees. Your combined deposit balance for the statement cycle was \$29,494.13. You may have other options to avoid the monthly maintenance fee. Please contact us if you would like to talk with us about your account.

Beginning June 8, 2001, Advantage customers will now get preferred rates on all new and renewing CDs. Please call us at 800.900.9000 for details.

Beginning July 2, 2001, tax levies or garnishment, per occurrence will be \$75 or such other rate as may be set by law. This fee applies to each legal order or process that directs us to freeze, attach or withhold funds or other property. Please call or stop by if you have any questions.

### Interest Checking Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balance(\$)	Transaction
04-13	2,184.99 +	11,659.73	Fidelity Emp Svc; Des = oracle ; ID = 30613 Eff Date: 010413; Indn: Morris Stephen Philip
04-16	546.95 +	12,206.68	BkofAmerica ATM 04/16 #000002641 Deposit Curry Ford Bc #3 Orlando FL
04-16	150.00-	12,056.68	BkofAmerica ATM 04/16 #000002640 Withdrwl Curry Ford Bc #3 Orlando FL
04-17	515.11-	11,541.57	Check 308
05-20	100.00-	11,441.57	B Of A 04/19 #000517916 Withdrwl Santa Monica Santa Monica CA

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Page 3 of 4  
Statement Period  
04-06-01 through 05-07-01  
Number of checks enclosed: 2  
B 03 0 C 03 0017521

Account Number: [REDACTED]

STEPHEN P MORRIS

### Interest Checking Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balance(\$)	Transaction
04-23	1,389.50-	10,052.07	American Express; Des = elec Remit; ID = 010422010363651 Eff Date: 010423; Indn: Stephen Morris
04-25	200.00-	9,852.07	BkofAmerica ATM 04/24 #000000200 Withdrwl Ormond Sq Bc Ormond Beach FL
04-25	6,500.00-	3,352.07	Check 307
04-30	3,741.81 +	7,093.88	Fidelity Emp Svc; Des = oracle ; ID = 30613 Eff Date: 010430; Indn: Morris Stephen Philip
04-30	2,184.98 +	9,278.86	Fidelity Emp Svc; Des = oracle ; ID = 30613 Eff Date: 010430; Indn: Morris Stephen Philip
04-30	120.00-	9,158.86	BkofAmerica ATM 04/29 #000000392 Withdrwl Volusia Mall Daytona Beach FL
05-01	31.80-	9,127.06	Online Pymt To Cr Card [REDACTED] Confirm #9886315655
05-07	3.18 +	9,130.24	Interest Earned

### Checks Posted in Numerical Order

Check Number	Date Posted	Amount(\$)	
307	04-25	6,500.00	
308	04-17	515.11	
			\$7,015.11

Total Checks Posted

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
Beginning	9,474.74	04-20	11,441.57	05-01	9,127.06
04-13	11,659.73	04-23	10,052.07	05-07	9,130.24
04-16	12,056.68	04-25	3,352.07		
04-17	11,541.57	04-30	9,158.86		



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Page 4 of 4  
Statement Period  
04-06-01 through 05-07-01  
Number of checks enclosed: 2  
B 03 0 C 03 001752

Account Number: [REDACTED]

STEPHEN P MORRIS

### Money Market Savings

STEPHEN P MORRIS

#### Your Account at a Glance

Account Number .....	[REDACTED]	Annual Percentage Yield Earned this Statement
Beginning Balance on 04-06-01 .....	\$ 15,415.23	Period: 3.95%
Deposits and Other Additions .....	+ 3,054.09	Interest Paid Year to Date: \$252.82
Ending Balance on 05-07-01 .....	\$ 18,469.32	

Beginning July 2, 2001, the first ATM mini statement per monthly statement cycle is free and \$1 thereafter. Each ATM full statement will be \$2. Tax levies or garnishment, per occurrence will be \$75 or such other rate as may be set by law. This fee applies to each legal order or process that directs us to freeze, attach or withhold funds or other property.

Please call or stop by if you have any questions.

### Money Market Savings Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balance(\$)	Transaction
05-01	3,000.00 +	18,415.23	Bank of America ATM 04/30 #000007634 Deposit
			Granada Avenue B Ormond Beach FL
05-07	54.09 +	18,469.32	Interest Earned

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
Beginning	15,415.23	05-01	18,415.23	05-07	18,469.32

**Bank of America**

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Page 1 of 4  
Statement Period  
04-06-01 through 05-07-01  
Number of checks enclosed: 2  
B 03 0 C 03 00173

Account Number: [REDACTED]



00005075 1 AB 0.278 13 08172 001 SCN999

STEPHEN P MORRIS

[REDACTED]  
ORMOND BEACH FL [REDACTED]**Customer Service Information**

For additional information or service, you may call:  
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1.800.288.4408. TDD Hearing Impaired  
1.800.688.6086 En Español

Or you may write to:  
Bank of America, N.A.  
P.O. Box 4899  
Atlanta, GA 30302-4899

**Your Bank of America Advantage Summary**

Account Type	Account Number	Qualifying Balance*	Type of Balance	Date	Total
Interest Accounts	[REDACTED]	9,142.77	Average	05-06	
Interest Checking		4,373.63	Average**	05-06	
Money Market Savings		15,977.73	Average	05-06	
<b>Total Deposit Account Balance</b>					<b>\$29,494.13</b>

\*If you are banking with us. With the balances in your accounts, there is no monthly maintenance fee for Advantage.  
\*\*Balances in your linked accounts that are used to avoid a monthly maintenance fee are listed here. These balances reflect the average or principal balance in your  
account - for your actual ending account balances, please see the "Your Account at a Glance" section on your statement for each of your accounts.  
Additional information about this account is not included in this statement.

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Page 2 of 4  
Statement Period  
04-06-01 through 05-07-01  
Number of checks enclosed: 2  
B 03 0 C 03 0017520

Account Number: [REDACTED]

STEPHEN P MORRIS

### Interest Checking

STEPHEN P MORRIS

#### Your Account at a Glance

Account Number .....	[REDACTED]	<i>Annual Percentage Yield Earned this Statement</i>
Beginning Balance on 04-06-01.....	\$ 9,474.74	<i>Period: 0.40%</i>
Deposits and Other Additions.....	+ 8,661.91	<i>Interest Paid Year to Date: \$11.13</i>
Checks Posted.....	- 7,015.11	<i>Your account has overdraft protection provided by</i>
ATM and Debit Card Subtractions....	- 570.00	<i>Deposit Account number [REDACTED]</i>
Other Subtractions.....	- 1,421.30	
Ending Balance on 05-07-01.....	\$ 9,130.24	

The monthly maintenance fee for your Interest Checking Account # [REDACTED] will be waived when your average daily balance in combined checking and linked savings, Money Market Savings, CD or IRA accounts meets the balance level stated in the Personal Schedule of Fees. Your combined deposit balance for the statement cycle was \$29,494.13. You may have other options to avoid the monthly maintenance fee. Please contact us if you would like to talk with us about your account.

Beginning June 8, 2001, Advantage customers will now get preferred rates on all new and renewing CDs. Please call us at 800.900.9000 for details.

Beginning July 2, 2001, tax levies or garnishment, per occurrence will be \$75 or such other rate as may be set by law. This fee applies to each legal order or process that directs us to freeze, attach or withhold funds or other property. Please call or stop by if you have any questions.

### Interest Checking Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balance(\$)	Transaction
04-13	2,184.99 +	11,659.73	Fidelity Emp Svc; Des = oracle ; ID = 30613
04-16	546.95 +	12,206.68	Eff Date: 010413; Indn: Morris Stephen Philip
04-16	150.00 -	12,056.68	BkofAmerica ATM 04/16 #000002641 Deposit
04-17	515.11 -	11,541.57	Curry Ford Bc #3 Orlando FL
04-20	100.00 -	11,441.57	BkofAmerica ATM 04/16 #000002640 Withdrwl
			Curry Ford Bc #3 Orlando FL
			Check 308
			B Of A 04/19 #000517916 Withdrwl
			Santa Monica Santa Monica CA

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Page 3 of 4  
Statement Period  
04-06-01 through 05-07-01  
Number of checks enclosed: 2  
B 03 0 C 03 0017521

Account Number [REDACTED]

STEPHEN P MORRIS

**Interest Checking Additions and Subtractions**

Date Posted	Amount(\$)	Resulting Balance(\$)	Transaction
04-23	1,389.50-	10,052.07	American Express;Des = elec Remit;ID = 010422010363651 Eff Date: 010423;Indn:Stephen Morris
04-25	200.00-	9,852.07	BkofAmerica ATM 04/24 #000000200 Withdrwl Ormond Sq Bc Ormond Beach FL
04-25	6,500.00-	3,352.07	Check 307
04-30	3,741.81 +	7,093.88	Fidelity Emp Svc;Des = oracle ;ID = 30613 Eff Date: 010430;Indn:Morris Stephen Philip
04-30	2,184.98 +	9,278.86	Fidelity Emp Svc;Des = oracle ;ID = 30613 Eff Date: 010430;Indn:Morris Stephen Philip
04-30	120.00-	9,158.86	BkofAmerica ATM 04/29 #000000392 Withdrwl Volusia Mall Daytona Beach FL
05-01	31.80-	9,127.06	Online Pynt To Cr Card #2691 Confirm #9886315655
05-07	3.18 +	9,130.24	Interest Earned

**Checks Posted in Numerical Order**

Check Number	Date Posted	Amount(\$)	Check Number	Date Posted	Amount(\$)
307	04-25	6,500.00	308	04-17	515.11

**Total Checks Posted****\$7,015.11****Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
Beginning	9,474.74	04-20	11,441.57	05-01	9,127.06
04-13	11,659.73	04-23	10,052.07	05-07	9,130.24
04-16	12,056.68	04-25	3,352.07		
04-17	11,541.57	04-30	9,158.86		



**Bank of America**

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Page 4 of 4  
Statement Period  
04-06-01 through 05-07-01  
Number of checks enclosed: 2  
B 03 0 C 03 0017522  
Account Number: [REDACTED]

STEPHEN P MORRIS

### Money Market Savings

STEPHEN P MORRIS

#### Your Account at a Glance

Account Number .....	[REDACTED]	Annual Percentage Yield Earned this Statement
Beginning Balance on 04-06-01.....	\$ 15,415.23	Period: 3.95%
Deposits and Other Additions.....	+ 3,054.09	Interest Paid Year to Date: \$252.82
Ending Balance on 05-07-01.....	\$ 18,469.32	

Beginning July 2, 2001, the first ATM mini statement per monthly statement cycle is free and \$1 thereafter. Each ATM full statement will be \$2. Tax levies or garnishment, per occurrence will be \$75 or such other rate as may be set by law. This fee applies to each legal order or process that directs us to freeze, attach or withhold funds or other property.

Please call or stop by if you have any questions.

### Money Market Savings Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balance(\$)	Transaction
05-01	3,000.00 +	18,415.23	Bk of America ATM 04/30 #000007634 Deposit Granada Avenue B Ormond Beach FL
05-07	54.09 +	18,469.32	Interest Earned

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
Beginning	15,415.23	05-01	18,415.23	05-07	18,469.32



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Page 1 of 2  
Statement Period  
03-12-04 through 06-10-04  
Number of checks enclosed: 0  
B 06 0 A P 23 0002510

Account Number: [REDACTED]

00001231 1 AT 0.292 04 11904 001 STM999 11

LAURA MAZZARELLA  
POD BARBARA T SPATZER AND  
LEONARD SPATZER

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1.800.288.4408 TDD/TTY Users Only  
1.800.688.6086 En Español

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P.O. Box 25118  
Tampa, FL 33622-5118

**Regular Savings**  
LAURA MAZZARELLA POD BARBARA T SPATZER AND  
LEONARD SPATZER

### Your Account at a Glance

Account Number .....	[REDACTED]	<b>Annual Percentage Yield Earned this Statement</b>
Beginning Balance on 03-12-04.....	\$ 12,619.53	Period: 0.25%
Deposits and Other Additions.....	+ 1,115,998.77	Interest Paid Year to Date: \$126.94
Service Charges and Other Fees.....	- 30.00	
Other Subtractions.....	- 124,641.11	
Ending Balance on 06-10-04.....	\$ 1,003,947.19	

On the move? Whether you're just getting started or moving up in life - we'll help you get going with the right mortgage, free checking with direct deposit, and savings accounts to achieve your goals. Visit us at [www.bankofamerica.com](http://www.bankofamerica.com) or stop by your local banking center today for more details.

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LEONARD SPATZERPage 2 of 2  
Statement Period  
03-12-04 through 06-10-04  
Number of checks enclosed: 0  
B 06 0 A P 23 0002511

Account Number: [REDACTED]

**Regular Savings Additions and Subtractions**

Date Posted	Amount(\$)	Resulting Balance(\$)	Transaction
04-12	2.76 +	12,622.29	Intoreest Earned
05-10	2.41 +	12,624.70	Interest Earned
05-27	1,115,880.00 +	1,128,504.70	Wire Type:Book IN Date:040527 Time:1229 Et Trn:2004052700021081 Sndr Ref:01040527001S29Nn Orig:Simon Walton ID:None
05-27	10.00-	1,128,494.70	Wire Transfer Fee
06-07	21,379.00-	1,107,115.70	Counter Debit
06-07	1,500.00-	1,105,615.70	FL Tlr cash withdrawal from Sav 8235 Banking Ctr Ormond By The Sea #0001419 FL Confirmation# 6382285319
06-07	101,762.11-	1,003,853.59	Wire Type:Wire Out Date:040607 Time:1254 Et Trn:2004060700021518 Service Ref:000476 Bnf:Chase Manhattan Mtg Corp W ID:323553729 Bnf Bk:Jpmorgan Chase Bank ID:021000021 Related Ref:01040607002526Nn
06-07	20.00-	1,003,833.59	Wire Transfer Fee
06-10	113.60 +	1,003,947.19	Interest Earned

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
Beginning	12,619.53	05-10	12,624.70	06-07	1,003,833.59
04-12	12,622.29	05-27	1,128,494.70	06-10	1,003,947.19

Want a way to store your important valuables away from home? Visit any Bank of America banking center to inquire about various safe deposit box sizes available to meet your needs.

Taking a summer vacation? Don't forget your American Express Traveler's Cheques. They are backed by American Express 24/7/365 Customer Service, including refunds usually within 24 hours, plus credit card and passport replacement assistance. Visit [www.bankofamerica.com](http://www.bankofamerica.com) or stop by any Bank of America banking center to purchase some today!

# **EXHIBIT 2**



**JOHN GLENN JEWELERS**  
**OF ORMOND BEACH**  
 44 East Granada Boulevard  
 ORMOND BEACH, FLORIDA 32176  
 (386) 671-1940

CUSTOMER'S ORDER NO. \_\_\_\_\_ PHONE \_\_\_\_\_ DATE 7/21/01  
 NAME Stephen Morris  
 ADDRESS \_\_\_\_\_

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT	
<u>LS</u>			<u>Amx</u>				
QTY.	DESCRIPTION					PRICE	AMOUNT
<u>82/02</u>	<u>14K 40 Neermaid Ring</u>						<u>570.00</u>
	<u>w/6mm round</u>					<u>Spce.</u>	<u>285.00</u>
<u>82/05</u>	<u>14K 100 Neermaid Ring</u>						<u>645.00</u>
	<u>w/6mm round</u>					<u>Spce.</u>	<u>322.50</u>
							<u>607.50</u>
						TAX	<u>36.45</u>
RECEIVED BY						TOTAL	<u>643.95</u>

0540

All claims and returned goods MUST be accompanied by this bill.

Return To Purchaser

800-775-4330 or 800-775-4331

THANK YOU

**Hefez & Sons Jewelers**387 WASHINGTON STREET, SUITE 701, BOSTON, MA 02108  
(617) 451-2797, FAX (617) 426-3114

12/18/00

01/07008

Laura Mazzarella

Ormond Beach, FL

28-00024

MANS 14K YELLOW GOLD 2 ONYX FLAT RING

260.00

SUB TOTAL	260.00
SALES TAX	13.00
<b>TOTAL</b>	<b>273.00</b>
PAID	273.00

S01/056692

Merchandise Credit only  
 14:36-1-DAN VISA  
 All Sales Final on Special Order.

HEFEZ &amp; SONS, INC. 451-2797, 451-

TOTAL

273.00

*Laura Mazzarella*

01/18/01

10/12/01

10/12/01

10/12/01

10/12/01

10/12/01

10/12/01

10/12/01

10/12/01

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10/12/01

10/12/01

10/12/01

10/12/01

10/12/01

10/12/01

# **EXHIBIT 3**

SAINT BRENDAN CHURCH

24 September 2002

To Whom It May Concern,

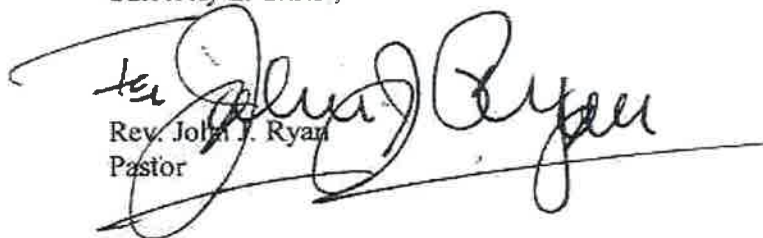
May this letter serve to verify that Laura Mazzearella and the late Stephen Philip Morris had discussed their intent to be married with me personally as a representative and Pastor of St. Brendan Roman Catholic Church.

Laura, being a parishioner here at St. Brendan and her fiancée the late Stephen Philip Morris, had come for pre-marital counseling after their engagement. Without revealing that which was discussed within the internal forum, I am free to state that Laura and Stephen did intend to have their Nuptial Mass celebrated at St. Brendan Church and had asked me to be the Church's Witness and to celebrate the Mass. They had also discussed several possible dates.

After Stephen's tragic death, his Memorial Service was held on September 22, 2001 at St. Brendan Catholic Church. I, myself, celebrated the Memorial Mass.

Should you need further clarification or verification of this information, you may feel free to contact me by telephone (386) 441 - 1505 or at the address above.

Sincerely in Christ,

  
Rev. John J. Ryan  
Pastor

9/30/02 - JRM

- Original copy provided to New York State World Trade Center  
Relief Fund  
c/o NYS Dept of Tax & Finance

# **EXHIBIT 4**





Cards

*Estate Recovery Division*

*9/24 11:25am*

*Phoned & informed of Steve's status. Acct Frozen. Judy & Phil address provided to AmEx by [signature]*

Customer Service  
800 327-2177  
(24 hours / 7 days)  
www.americanexpress.com

Page 1 of 8

Did you know you can purchase Be My Guest® dining gift cards online? It's so easy! Visit www.americanexpress.com/bemyguest to order now!

# Rewards Plus Gold Card Statement of Account

Prepared For  
STEPHEN MORRIS

Closing Date  
September 7, 2001

## Account Summary

	Previous Balance \$	Payment/Credit \$	New Charge \$ (inc. Finance Charge if any)	New Balance \$	Minimum Amount Due \$
Due in Full	1,689.03	-1,778.80	834.75	744.98	744.98
Flexible	1,677.21	-1,677.21	444.98	444.98	
Total	3,366.24	-3,456.01	+1,279.73	=1,189.96	764.98

\* Indicates posting date

Please Pay By  
October 2, 2001

Please refer to page 4  
for important information  
regarding your account

Terms - Payable in full upon receipt of statement.

## Card Transactions for STEPHEN MORRIS

Date	Description	Amount \$
August 20, 2001*	3,366.24 PYMT RECVD - THANK YOU 1,677.21 APPLIED TO SIGN & TRAVEL/EXPO	-1,689.03
August 7, 2001	BLOCKBUSTER VIDEO #1 DAYTONA BEACH FL VIDEO SALES/RENTAL Reference 162036125	8.46
August 10, 2001	PUBLIX #130 SORMOND BEACH FL GROCERIES/SUNDRIES Reference 601300000 Rec Number 4801300000	32.14
August 11, 2001	TARGET STORES ALTAMONTE SPRINGS FL GENERAL MERCHANDISE Reference 0647077 Rec Number 08625	110.71
August 12, 2001*	LIMITED TOO Altamonte Springs FL 00 0851 GIRLS MERCHANDISE	-76.00
August 12, 2001*	TARGET STORES ALTAMONTE SPRINGS FL 0647124 GENERAL MERCHANDISE	-13.77

↓ Please fold on the perforation below. Retain and return with your payment ↓

Continued on reverse →

## Payment Coupon

Account Number

[Redacted Account Number]



STEPHEN MORRIS

ORMOND BEACH FL [Redacted Address]



Mail Payment to:

AMERICAN EXPRESS  
P.O. BOX 530001  
ATLANTA GA 30353-0001



Please Pay By:  
October 2, 2001

Please enter account  
number on all checks and  
correspondence

Minimum Amount Due  
\$764.98

To avoid additional  
Finance Charges on  
Purchases, pay New  
Balance before Payment  
Due Date

Amount enclosed

\$ [Redacted Amount]

Note any address and/or  
telephone number change  
on reverse side. Unless  
you check here, this  
change will apply to all of  
your Card Accounts except  
any Corporate Card  
Accounts you may have.



Prepared For  
**STEPHEN MORRIS****Transactions Continued**

Date	Description	Location	Amount
August 12, 2001	KANE FURN OF ORMOND ORMOND BCH HOME FURNISHINGS	FL	126.14
Reference: 14501193	Proc Number: 14501193		17.00
August 15, 2001	SALAAM BOMBAY INC NEW YORK NY FOOD AND BEVERAGE TIP 00000135		18.76
Reference: 000117406			
August 17, 2001	GRANADA SHELL ORMOND BEACH FL SHELL OIL 057522580802	FL	176.75
Reference: 121212746	Proc Number: GASMSC		
August 17, 2001	LOWES ORMOND BEACH FL HOME IMPROVEMENT	FL	33.90
Reference: 65244			
August 17, 2001	BEST BUY CO 515 DAYTONA BEACH FL ELECTRONICS/APPLIANCES	FL	40.24
Reference: 000404033	Proc Number: 004 04033		
August 17, 2001	PUBLIX #446 SORMOD BEACH FL GROCERIES/SUNDRIES	FL	17.00
Reference: 874460000	Proc Number: 88744600000		
August 22, 2001	SALAAM BOMBAY INC NEW YORK NY FOOD AND BEVERAGE TIP 00000135		40.00
Reference: 000117889			
August 24, 2001	TAJ RESTAURANT NEW YORK NY FOOD/BEVERAGE FOOD/BEV	NY	48.51
Reference: 318010016			
August 31, 2001	PUBLIX #130 SORMOND BEACH FL GROCERIES/SUNDRIES	FL	52.22
Reference: 811300000	Proc Number: 48113000000		
September 1, 2001	WAL-MART 0613 ORMOND BEACH FL GENERAL MERCHANDISE	FL	
Reference: 15076107			

Continued on next page

Change of Address  
If correct on first  
do not use

Name

Company  
Name

Street Address

City, State

Zip Code

Area Code and  
Home PhoneArea Code and  
Work Phone

Email

Providing your email  
address to American  
Express will enable you  
to receive special offers,  
suited to your needs.

Page 2 of 8

Prepared For  
**STEPHEN MORRIS**

Page 3 of 8

Cards

Closing Date  
**September 7, 2001**

## Transactions Continued

<b>September 2, 2001</b>		<b>82.00</b>
THE HOME DEPOT 233 DAYTONA BCH FL		
BUILDING SUPPLIES		
Reference: 024619399		
<b>September 3, 2001</b>		<b>11.92</b>
1102 W GRANADA ORMOND BEACH FL		
TEXACO		
91002278902248395023430		
Reference: 248395023430		
<b>September 6, 2001</b>		<b>19.00</b>
TASTE RESTAURANT CHARLOTTE NC		
FOOD/BEVERAGE		
Reference: 80276316		
<b>Total of Card Activity</b>	<b>New Charges</b>	<b>834.75</b>
	<b>Payments/Credits</b>	<b>-1,778.80</b>

Flexible Payment Option  
Statement of Account

Creditor: American Express Centurion Bank

Closing Date  
**September 7, 2001**

Thank you for using Flexible Payment Option.

	<b>Account Summary \$</b>	<b>Minimum Payment \$</b>	<b>Payment Due Date</b>
		<b>20.00</b>	<b>October 2, 2001</b>
Previous Balance	1,677.21		
Payments/Credits	-1,677.21		
FINANCE CHARGE	0.00		
New Charges	444.98		
New Balance	444.98		
<b>Finance Charge Schedule</b>	<b>Balance(s) to Which Rate Applies</b>	<b>Average Daily Balance</b>	<b>Annual Percentage Rate</b>
	ALL	\$0.00	16.65%
			<b>Daily Periodic Rate</b>
			0.456%

Please refer to page 4 for important information regarding your Sign &amp; Travel and/or Extended Payment Option.

## S&amp;T and/or ExPO Transactions for STEPHEN MORRIS

<b>August 20, 2001</b>		<b>-1,677.21</b>
PAYMENT RECEIVED - THANK YOU		
<b>August 25, 2001</b>		<b>444.98</b>
ANN TAYLOR PRINCETON NJ	Outfit for Laura for my step-sister	
WOMANS APPAREL/ACC	Shari's wedding in NJ	
Reference: 692505003		
<b>Total of Sign &amp; Travel and/or Extended Payment Option Activity</b>	<b>New Charges</b>	<b>444.98</b>
	<b>Payments/Credits</b>	<b>-1,677.21</b>

Continued on reverse



10/4/2003

American Express Account Transactions  
American Express

9/1/1998 Through 10/4/2003

Num	Date	Payee	Memo	Amount
	9/3/1998	Marriott	Meal	(39.00)
	9/4/1998	Hyatt		(14.00)
	9/4/1998	Hyatt		(816.75)
	9/4/1998	Max & Ermas		(13.57)
	9/5/1998	U-Haul		32.82
	9/5/1998	U-Haul		(80.00)
	9/5/1998	Bed Bath & Beyond	BBB #103 ALPHARETTA	(260.93)
	9/5/1998	Pier 1 Imports		(263.00)
	9/6/1998	Hertz		(151.98)
	9/7/1998	Macy's		(406.51)
	9/7/1998	British Petroleum		(5.15)
	9/11/1998	Omni Hotel	OEM class in Dallas	(688.48)
	9/11/1998	Hertz		(151.98)
	9/14/1998	TGI Fridays		(17.00)
	9/14/1998	British Petroleum		(3.74)
	9/14/1998	Hertz		(186.17)
	9/15/1998	China Gate		(20.00)
	9/16/1998	Delta Airlines		(434.76)
	9/16/1998	Olive Garden		(43.00)
	9/17/1998	I-Zu Japanese Restaurant		(48.00)
	9/18/1998	Holiday Inn		(413.62)
	9/18/1998	Benham Caterers		(27.00)
	9/18/1998	Hertz		(129.15)
	9/20/1998	TGI Fridays		(18.00)
	9/20/1998	British Petroleum		(3.32)
	9/20/1998	Hertz		(215.67)
	9/20/1998	American Express		7,691.51
	9/21/1998	Chins Oriental Cafe		(45.00)
	9/22/1998	Delta Airlines		(202.34)
	9/24/1998	Delta Airlines		(434.59)
	9/25/1998	Outback Steakhouse		(54.00)
	9/25/1998	Hertz		(136.55)
	9/26/1998	Circuit City		3.53
	9/26/1998	Circuit City		(13.90)
	9/26/1998	Marriott		(894.29)
	9/26/1998	Taste of Britain		(24.85)
	9/27/1998	TGI Fridays		(28.00)
	9/27/1998	TGI Fridays		(37.88)
	9/27/1998	British Petroleum		(4.21)
	9/27/1998	Hertz		(221.76)
	9/28/1998	Northern Palace		(36.00)
	10/1/1998	Dominics		(37.00)
	10/2/1998	Holiday Inn		(517.40)
	10/2/1998	Hertz		(101.31)
	10/3/1998	Delta Airlines	Flight charge for ATL-MAN flight	(47.13)
	10/4/1998	Host International		(13.00)
	10/5/1998	Peasant Stock		(28.00)
	10/6/1998	China Gate		(35.00)
	10/7/1998	Delta Airlines		(263.50)
	10/8/1998	British Petroleum		(5.41)
	10/8/1998	Hertz		(223.74)
	10/9/1998	Friendly's		(31.00)
	10/9/1998	Host International		(18.00)
	10/9/1998	Hertz		(101.31)
	10/10/1998	Marriott		(831.05)
	10/10/1998	Circuit City		(19.24)
	10/10/1998	Bed Bath & Beyond	BBB #103 ALPHARETTA	(342.38)

10/4/2003

American Express Account Transactions  
American Express

9/1/1998 Through 10/4/2003

Num	Date	Payee	Memo	Amount
	10/11/1998	Host International		(23.00)
	10/11/1998	British Petroleum		(3.04)
	10/11/1998	Hertz		(250.56)
	10/12/1998	Olive Garden		(54.00)
	10/13/1998	Delta Airlines		(366.95)
	10/13/1998	Delta Airlines		(534.50)
	10/13/1998	China Gate		(38.00)
	10/14/1998	Peasant Stock		(36.00)
	10/16/1998	Host International		(24.00)
	10/16/1998	Hertz		(101.31)
	10/17/1998	K&B Toys	Cellys Birthday Present	(53.49)
	10/17/1998	Marriott		(877.25)
	10/17/1998	Bed Bath & Beyond	BBB #103 ALPHARETTA	(226.69)
	10/17/1998	Barnes & Noble	Books	(80.23)
	10/18/1998	British Petroleum		(4.73)
	10/18/1998	Hertz		(284.80)
	10/20/1998	Bravo Cucina		(48.00)
	10/21/1998	Cozymels		(50.00)
	10/21/1998	Flanagans		(16.00)
	10/23/1998	Hertz		(202.24)
	10/24/1998	Marriott		(840.40)
	10/25/1998	Fishkill Beer & Soda		(4.37)
	10/26/1998	Sunoco		(3.04)
	10/26/1998	Hertz		(92.44)
	10/27/1998	Northern Palace		(44.00)
	10/28/1998	Marriott		(11.00)
	10/28/1998	Dominics		(25.00)
	10/29/1998	Peasant Stock		(23.00)
	10/30/1998	Delta Airlines		(385.75)
	10/30/1998	Host International		(24.00)
	11/1/1998	Marriott		(737.74)
	11/1/1998	Citgo		(11.79)
	11/2/1998	British Petroleum		(5.48)
	11/2/1998	Northern Palace		(35.00)
	11/3/1998	Budget Rent-a-Car		(119.49)
	11/3/1998	Dominics		(16.00)
	11/4/1998	Peasant Stock		(38.00)
	11/4/1998	Host International		(12.17)
	11/7/1998	Marriott		(716.30)
	11/7/1998	Hertz		(151.98)
	11/7/1998	Bed Bath & Beyond	BBB #103 ALPHARETTA	(177.43)
	11/9/1998	British Petroleum		(4.12)
	11/9/1998	Amar India		(43.00)
	11/10/1998	TGI Fridays		(31.00)
	11/11/1998	Delta Airlines		(391.76)
	11/11/1998	Chilis		(33.00)
	11/11/1998	Peasant Stock		(27.00)
	11/13/1998	Flanagans		(13.00)
	11/13/1998	Hertz		(151.98)
	11/13/1998	American Express		6,135.71
	11/14/1998	Macy's		(57.35)
	11/14/1998	Marriott		(693.19)
	11/16/1998	British Petroleum		(3.48)
	11/16/1998	Amar India		(37.00)
	11/16/1998	Hertz		(173.74)
	11/17/1998	Peasant Stock		(40.00)
	11/20/1998	Hertz		(465.83)

10/4/2003

American Express Account Transactions  
American Express

9/1/1998 Through 10/4/2003

Num	Date	Payee	Memo	Amount
	11/21/1998	Marriott		(702.42)
	11/22/1998	Shell		(8.73)
	11/24/1998	Shell		(11.07)
	11/25/1998	Delta Airlines		(143.04)
	11/25/1998	Delta Airlines		(133.69)
	11/25/1998	Marriott		(354.13)
	11/27/1998	Rich's Department Store		(136.96)
	11/27/1998	Comp USA		(106.97)
	11/27/1998	Sports Shop		(117.69)
	11/27/1998	Social Expressions		(18.99)
	11/28/1998	Barnes & Noble	Books	(44.94)
	11/29/1998	American Express		4,000.00
	11/29/1998	American Express		3,991.89
	11/29/1998	American Express		(2.03)
	11/30/1998	British Petroleum		(9.62)
	11/30/1998	British Petroleum		(49.00)
	11/30/1998	Max & Ermas		(192.73)
	11/30/1998	Hertz		(50.00)
	12/1/1998	Amar India		(10.01)
	12/4/1998	Paradies		(103.52)
	12/4/1998	Hertz		(106.22)
	12/5/1998	JC Penney		(655.27)
	12/5/1998	Marriott		(17.00)
	12/6/1998	Host International		(3.66)
	12/6/1998	British Petroleum		(179.86)
	12/6/1998	Hertz		(323.72)
	12/7/1998	Delta Airlines		(144.81)
	12/7/1998	Delta Airlines		(28.00)
	12/8/1998	Mamima Disalvos		(42.21)
	12/9/1998	Northern Palace		(281.50)
	12/10/1998	Delta Airlines		281.50
	12/10/1998	Delta Airlines		(36.73)
	12/10/1998	Peasant Stock		(281.50)
	12/11/1998	Delta Airlines		(585.97)
	12/11/1998	Marriott		(111.82)
	12/12/1998	JC Penney		(9.25)
	12/13/1998	Shell		(8.49)
	12/13/1998	Citgo		(16.00)
	12/13/1998	Host International		(126.34)
	12/14/1998	Budget Rent-a-Car		(305.52)
	12/15/1998	Delta Airlines		(22.00)
	12/16/1998	Rock Bottom		(856.44)
	12/18/1998	Marriott		(169.48)
	12/18/1998	Hertz		(28.00)
	12/19/1998	Applebees		(4.98)
	12/21/1998	British Petroleum		(177.02)
	12/22/1998	Delta Airlines		(41.00)
	12/22/1998	Capital Grille		(57.27)
	12/23/1998	Hertz		(7.50)
	12/23/1998	AT&T	Telephone charges	(7.50)
	12/23/1998	AT&T	Telephone charges	(15.12)
	12/23/1998	AT&T	Telephone charges	(16.00)
	12/24/1998	Host International		(2.80)
	12/24/1998	British Petroleum		5,472.55
	12/24/1998	American Express		(160.76)
	12/24/1998	Marriott		(4/5.76)
	12/30/1998	Lakeland Properties		(60.47)
	12/30/1998	Virgin Megastore	CD's	

10/4/2003

American Express Account Transactions  
American Express

9/1/1998 Through 10/4/2003

Num	Date	Payee	Memo	Amount
	12/30/1998	Virgin Megastore	CD's	(58.83)
	1/1/1999	British Petroleum		(40.12)
	1/4/1999	British Petroleum		(37.72)
	1/4/1999	James II Manchester		(82.55)
	1/4/1999	Hertz		(51.76)
	1/5/1999	Cngo		(3.11)
	1/5/1999	Hong Kong City		(13.38)
	1/6/1999	Delta Airlines		(350.51)
	1/6/1999	National Car Rental		(232.05)
	1/9/1999	Marriott		(11.00)
	1/9/1999	Marriott		(570.64)
	1/10/1999	British Petroleum		(12.85)
	1/11/1999	British Petroleum		(5.39)
	1/12/1999	Delta Airlines		307.52
	1/12/1999	Delta Airlines		(307.52)
	1/12/1999	Delta Airlines		(119.49)
	1/12/1999	Budget Rent-a-Car		(761.00)
	1/14/1999	US Airways		(11.00)
	1/16/1999	Marriott		(812.22)
	1/16/1999	Marriott		(95.23)
	1/16/1999	Alta Monte Galleries		(89.04)
	1/17/1999	Walt Disney World	Disney with Laura	(56.00)
	1/17/1999	Celebration Restaurant		(423.00)
	1/21/1999	Delta Airlines		(75.00)
	1/22/1999	Delta Airlines		(559.09)
	1/23/1999	Marriott		(5.09)
	1/24/1999	British Petroleum		(307.52)
	1/25/1999	Delta Airlines		(98.65)
	1/25/1999	Budget Rent-a-Car		(70.00)
	1/26/1999	Mortons of Chicago		(790.82)
	1/28/1999	Marriott		(288.00)
	1/29/1999	Airtran Airways	Flight for Laura	(25.79)
	1/30/1999	Jade Palace		(31.08)
	1/30/1999	Punch Line		(21.40)
	1/31/1999	Rich's Department Store		(81.73)
	1/31/1999	Rich's Department Store		(305.52)
	2/1/1999	Delta Airlines		(9.50)
	2/1/1999	British Petroleum		(8.00)
	2/1/1999	Carolina Airport Express		(6.95)
	2/1/1999	Hong Kong City		(207.08)
	2/2/1999	Budget Rent-a-Car		(24.78)
	2/4/1999	Boading Uptown		(864.26)
	2/4/1999	Marriott		(137.98)
	2/6/1999	Bed Bath & Beyond		(17.94)
	2/6/1999	Dalton Books		(104.50)
	2/6/1999	Things Remebered		(22.45)
	2/7/1999	Spencer Gifts		(96.30)
	2/7/1999	Thomas Kinkade		(4.07)
	2/7/1999	British Petroleum		(84.22)
	2/8/1999	Budget Rent-a-Car		(55.39)
	2/8/1999	Reids Uptown		(421.00)
	2/10/1999	Delta Airlines		5,172.35
	2/12/1999	American Express		(1,122.90)
	2/12/1999	Marriott		(27.71)
	2/13/1999	Successories		(36.30)
	2/13/1999	Ashley Avery's Collectables		(4.37)
	2/14/1999	British Petroleum		(84.22)
	2/15/1999	Budget Rent-a-Car		

Laura's 33rd BDay Presents

10/4/2003

American Express Account Transactions  
American Express

9/1/1998 Through 10/4/2003

Num	Date	Payee	Memo	Amount
	2/16/1999	Mimosa Grill		(30.00)
	2/17/1999	Mortons of Chicago		(72.33)
	2/18/1999	Delta Airlines		(353.50)
	2/19/1999	Mimosa Grill		(32.00)
	2/19/1999	Marriott		(1,026.85)
	2/19/1999	Host International		(20.00)
	2/20/1999	Circuit City		(32.09)
	2/21/1999	British Petroleum		(4.17)
	2/21/1999	Hertz		(239.47)
	2/23/1999	Budget Rent-a-Car		(84.22)
	2/23/1999	TGI Fridays		(64.00)
	2/25/1999	Paolos		(78.00)
	2/26/1999	Marriott		(776.78)
	3/2/1999	Adams Mark Hotel		(43.49)
	3/3/1999	Belk		(193.97)
	3/3/1999	Belk		(11.93)
	3/3/1999	Shell		(9.39)
	3/3/1999	Rock Bottom		(31.52)
	3/3/1999	Azteca Mexican Restaurant		(26.00)
	3/4/1999	Delta Airlines		(446.52)
	3/5/1999	Marriott		(119.32)
	3/5/1999	British Petroleum		(9.25)
	3/5/1999	Citgo		(2.72)
	3/8/1999	Quasimodos		(15.12)
	3/8/1999	Hertz		(279.90)
	3/9/1999	American Express	Membership fees	(125.00)
	3/9/1999	Budget Rent-a-Car		(517.80)
	3/11/1999	Delta Airlines		(350.51)
	3/11/1999	Boating Uptown		(22.68)
	3/12/1999	Sheraton Hotel	2416838	(28.04)
	3/13/1999	Adams Mark Hotel		(654.86)
	3/14/1999	Homeplace		(87.48)
	3/15/1999	Chevron		(10.72)
	3/15/1999	Hertz		(284.02)
	3/16/1999	Palomino		(45.11)
	3/17/1999	American Express		11,879.38
	3/18/1999	Kabuto		(30.00)
	3/18/1999	Mimosa Grill		(21.00)
	3/19/1999	Exxon		(6.95)
	3/19/1999	Delta Airlines		(540.38)
	3/20/1999	Marriott		(782.50)
	3/22/1999	Chevron		(7.51)
	3/22/1999	Hertz		(253.00)
	3/24/1999	Hooters		(17.00)
	3/27/1999	AT&T	Cell phone	(266.42)
	3/27/1999	Hilton Hotel		(964.99)
	3/28/1999	Circuit City		(32.09)
	3/28/1999	Chevron		(10.08)
	3/28/1999	British Petroleum		(3.10)
	3/29/1999	Exxon		(7.95)
	3/29/1999	Hilton Hotel		(15.00)
	3/29/1999	Delta Airlines		(601.00)
	3/31/1999	Mimosa Grill		(13.00)
	4/2/1999	Hilton Hotel		(659.62)
	4/2/1999	Hertz		(135.85)
	4/4/1999	Hooters		(36.00)
	4/7/1999	Boating Uptown		(20.00)



10/4/2003

American Express Account Transactions  
American Express

9/1/1998 Through 10/4/2003

Num	Date	Payee	Memo	Amount
	4/7/1999	Marriott		(431.41)
	4/9/1999	Hertz		(314.76)
	4/10/1999	American Express		2,926.45
	4/10/1999	American Express		3,000.00
	4/10/1999	Chevron		(10.38)
	4/10/1999	Hilton Hotel		(836.34)
	4/10/1999	Barnes & Noble	Books	(139.07)
	4/10/1999	Bed Bath & Beyond		(28.85)
	4/12/1999	Diamond India		(25.00)
	4/13/1999	Mimosa Grill		(26.00)
	4/14/1999	Sylvan Prometric	OCP tests	(300.00)
	4/15/1999	Hertz		(266.86)
	4/16/1999	Propeller	Hardware for laptop	(744.00)
	4/17/1999	Hilton Hotel		(941.36)
	4/18/1999	Shell		(10.40)
	4/20/1999	Diamond India		(18.00)
	4/20/1999	Mimosa Grill		(15.00)
	4/21/1999	Boating Uptown	2225988	(13.00)
	4/21/1999	Wolf Camera		(15.96)
	4/21/1999	Fairview Grille		(26.30)
	4/21/1999	British Petroleum		(12.29)
	4/23/1999	Comp USA		(53.49)
	4/25/1999	Hilton Hotel		(813.52)
	4/25/1999	British Petroleum		(12.11)
	4/26/1999	Quasimodos		(12.00)
	4/28/1999	Exxon		(13.58)
	4/28/1999	Hilton Hotel		(12.50)
	4/29/1999	Mimosa Grill		(14.00)
	5/1/1999	American Express		4,000.00
	5/1/1999	American Express		4,030.19
	5/1/1999	Dillards		(165.85)
	5/1/1999	Shell		(11.37)
	5/3/1999	Palomino		(14.50)
	5/4/1999	Diamond India		(57.00)
	5/5/1999	Chilis		(36.00)
	5/6/1999	Citgo		(12.72)
	5/7/1999	Delta Airlines		(1,355.50)
	5/7/1999	Carolina Country		(18.27)
	5/7/1999	Hertz		(274.73)
	5/8/1999	Hertz		(562.24)
	5/8/1999	Comp USA	Printer	(539.27)
	5/8/1999	Marriott		(521.50)
	5/8/1999	Shell		(12.21)
	5/10/1999	Quasimodos		(13.18)
	5/12/1999	Citgo		(11.59)
	5/12/1999	Steak and Ale		(26.00)
	5/13/1999	Delta Airlines		(1,355.50)
	5/13/1999	Mimosa Grill		(13.00)
	5/13/1999	Palomino		(48.00)
	5/14/1999	Zepreddie's Pizza		(21.45)
	5/14/1999	Hertz		(389.24)
	5/15/1999	Marriott		(761.20)
	5/16/1999	Shell		(10.13)
	5/17/1999	Palomino		(12.54)
	5/19/1999	Palomino		(15.00)
	5/20/1999	British Petroleum		(12.29)
	5/21/1999	Marriott		(11.00)

10/4/2003

American Express Account Transactions  
American Express

9/1/1998 Through 10/4/2003

Num	Date	Payee	Memo	Amount
	5/21/1999	Marriott		(853.00)
	5/22/1999	Delta Airlines		(224.00)
	5/23/1999	British Petroleum		(7.64)
	5/23/1999	British Petroleum		(8.95)
	5/24/1999	Delta Airlines		(1,355.50)
	5/24/1999	Palomino		(15.00)
	5/24/1999	La Vecchias		(43.00)
	5/25/1999	Marriott		(5.00)
	5/26/1999	Mimosa Grill		(44.00)
	5/27/1999	Mortons of Chicago		(79.00)
	5/28/1999	American Express		401.26
	5/29/1999	Marriott		(983.15)
	5/31/1999	Houlihans		(5.50)
	5/31/1999	Duke of Edinburgh		(30.00)
	5/31/1999	Hertz		(185.40)
	6/1/1999	Duke of Edinburgh		(28.00)
	6/1/1999	Caesars		(103.55)
	6/2/1999	Duke of Edinburgh		(18.00)
	6/4/1999	Marriott		(877.09)
	6/4/1999	Host International		(17.20)
	6/5/1999	Hertz		(103.52)
	6/6/1999	British Petroleum		(3.66)
	6/6/1999	Hertz		(231.33)
	6/6/1999	Duke of Edinburgh		(28.00)
	6/7/1999	Delta Airlines		(126.35)
	6/7/1999	Duke of Edinburgh		(38.00)
	6/11/1999	Delta Airlines		(471.25)
	6/11/1999	Marriott		(1,062.75)
	6/12/1999	Bloomingdales		(102.84)
	6/12/1999	Bloomingdales		(147.76)
	6/12/1999	Bloomingdales		(398.36)
	6/13/1999	Forest Diner		(38.65)
	6/14/1999	Duke of Edinburgh		(22.00)
	6/14/1999	Hertz		(191.31)
	6/16/1999	Duke of Edinburgh		(43.00)
	6/18/1999	Marriott		(895.50)
	6/18/1999	TGI Fridays		(8.49)
	6/18/1999	Hertz		(413.60)
	6/19/1999	Barnes & Noble	Books	(96.24)
	6/23/1999	Treasure Island		(279.40)
	6/23/1999	Royal Oak Pub		(15.00)
	6/24/1999	Delta Airlines		(498.00)
	6/25/1999	Bed Bath & Beyond		(224.68)
	6/25/1999	American Express		9,618.50
	6/27/1999	Host International		(11.00)
	6/27/1999	British Petroleum		(10.99)
	6/27/1999	Hertz		(239.14)
	6/29/1999	Diamond India		(24.00)
	6/30/1999	Rio Bravo		(16.57)
	7/1/1999	Diamond India		(28.00)
	7/1/1999	Ruby Tuesdays		(12.00)
	7/2/1999	Delta Airlines		(336.75)
	7/2/1999	Fairfield Inn		(382.25)
	7/2/1999	Publix		(8.77)
	7/2/1999	Hertz		(207.03)
	7/3/1999	Publix		(24.56)
	7/5/1999	Bed Bath & Beyond		(19.25)

10/4/2003

American Express Account Transactions  
American Express

9/1/1998 Through 10/4/2003

Num	Date	Payee	Memo	Amount
				(9.09)
	7/6/1999	British Petroleum		(23.00)
	7/6/1999	Hops of Mandarin		(12.00)
	7/7/1999	Jocks and Jills		(151.52)
	7/8/1999	Hertz		(26.00)
	7/8/1999	Diamond India		(239.36)
	7/9/1999	Fairfield Inn		279.40
	7/11/1999	Treasure Island		(219.86)
	7/11/1999	Polo retail		(20.00)
	7/11/1999	Mirage		(28.38)
	7/14/1999	Marriott		(931.77)
	7/14/1999	Caesars		(31.10)
	7/15/1999	M Rousso		(119.16)
	7/15/1999	Hertz		(98.00)
	7/15/1999	Delta Airlines		(359.63)
	7/16/1999	Delta Airlines		(36.40)
	7/16/1999	Publix		(351.46)
	7/17/1999	Macy's		(85.59)
	7/18/1999	Barnes & Noble	Books	(4.87)
	7/18/1999	British Petroleum		(309.94)
	7/18/1999	Hertz		(77.79)
*	7/21/1999	Walmart		(63.58)
*	7/22/1999	Walmart		(12.90)
	7/22/1999	Mobil		(609.25)
	7/23/1999	Doubletree Hotel		(13.00)
	7/23/1999	Bennigans		(135.09)
*	7/23/1999	Walmart		(25.93)
*	7/23/1999	Walmart		(18.67)
*	7/24/1999	Walmart		(307.50)
	7/25/1999	Delta Airlines		(14.29)
	7/26/1999	Li Champ		(16.70)
	7/29/1999	Javasoit		(21.00)
	7/30/1999	Houlihan's		(12.81)
	7/30/1999	British Petroleum		(75.00)
	7/31/1999	Rich's Department Store		(878.02)
	7/31/1999	Marriott		(51.37)
	7/31/1999	Publix		(192.60)
	7/31/1999	Pier 1 Imports		(88.74)
	7/31/1999	Bed Bath & Beyond		(8.33)
	8/1/1999	British Petroleum		(29.00)
	8/3/1999	Palomino		(36.00)
	8/4/1999	Bistro 100		(12.55)
	8/6/1999	Exxon		(34.89)
	8/6/1999	Publix		(577.75)
	8/7/1999	Hertz		(1,015.55)
	8/7/1999	Marriott		(99.46)
	8/7/1999	Bed Bath & Beyond		(10.72)
	8/8/1999	Chevron		(14.62)
	8/13/1999	British Petroleum		(23.75)
	8/13/1999	Publix		(305.16)
	8/13/1999	Hertz		(318.00)
	8/14/1999	Delta Airlines		(1,096.15)
	8/14/1999	Marriott		(13.72)
	8/14/1999	Publix		(21.10)
*	8/15/1999	Ripleys	Tickets to Ripley's *	(31.00)
*	8/15/1999	Cracker Barrel		(17.00)
*	8/15/1999	Scarlett O'Haras		(10.68)
	8/16/1999	Shell		

*Walmart. Just moved into Diamond House! Day 2*

*Diamond Beach*

*\* SI Augustine, FL*

10/4/2003

American Express Account Transactions  
American Express

9/1/1998 Through 10/4/2003

Num	Date	Payee	Memo	Amount
				(17.48)
	8/16/1999	Publix		(12.28)
	8/20/1999	Shell		(23.38)
	8/20/1999	Publix		(259.49)
	8/20/1999	Hertz		(963.27)
	8/21/1999	Marriott		(6.25)
	8/22/1999	Shell		(4.50)
	8/25/1999	Mimosa Grill		(44.00)
	8/25/1999	Mimosa Grill		(9.53)
	8/25/1999	Shell		(12.44)
	8/27/1999	Publix		(259.49)
	8/27/1999	Hertz		(587.00)
	8/28/1999	US Airways		(1,074.14)
	8/28/1999	Marriott		(12.71)
	8/29/1999	Shell		(11.24)
	9/2/1999	Shell		(886.77)
	9/3/1999	Marriott		(239.04)
	9/3/1999	Hertz		(55.00)
	9/8/1999	Rolling Rock Cafe	ROLLING ROCK CAFE WAPPING	(11.46)
	9/12/1999	Shell		(56.69)
	9/12/1999	Media Play	MEDIA PLAY ALPHARETTA	(320.99)
	9/12/1999	Circuit City	CIRCUIT CTY #3107ALPHARETTA	(693.89)
	9/12/1999	Marriott	CHARLOTTE MARRIOTT CHARLC	(14.29)
	9/13/1999	Shell	UNOCAL CHARLOTTE	(23.59)
	9/13/1999	Publix	PUBLIX #646 SATLANTA	(6.99)
	9/16/1999	Hong Kong City	HONG KONG CITY RESTACHARLC	(14.00)
	9/17/1999	Hilton Hotel	HILTON RESTAURANTS CHARLO	(11.28)
	9/19/1999	Chevron	CHEVRON #0201786 ATLANTA	(30.80)
	9/19/1999	The Punchline	PUNCH LINE, THE ATLANTA	(35.61)
	9/19/1999	Walmart	WAL-MART 2360 ATLANTA N	(1,107.65)
	9/19/1999	Marriott	CHARLOTTE MARRIOTT CHARLC	(70.39)
	9/20/1999	Publix	PUBLIX #646 SATLANTA	(73.00)
	9/20/1999	Stoney River	STONE RIVER ROSWELLROSWE	(13.13)
	9/21/1999	Shell	SHELL FOOD MART 9 CARNESV	(116.59)
	9/21/1999	Bed Bath & Beyond	BED BATH & BEYOND #5ATLANT	(6.22)
	9/24/1999	Citgo	CITGO0150 PETRO EXPRCHARLC	(15.00)
	9/24/1999	Palomino	PALOMINO CHARLOTTE	(5.42)
	9/26/1999	Chevron	CHEVRON #0201786 ATLANTA	(518.98)
	9/26/1999	Hertz	HERTZ CAR RENTAL CHARLOT	(855.77)
	9/26/1999	Marriott	CHARLOTTE MARRIOTT CHARLC	(53.49)
	9/27/1999	Comp USA	COMPUSA#0499 ATLANTA	(12.71)
	9/28/1999	Shell	QUIKTRIP #711 DUNWOODY	(12.00)
	10/2/1999	Texaco	3000 WILKENSON BLVD CHARLO	(36.00)
	10/2/1999	Palomino	PALOMINO CHARLOTTE	(7.19)
	10/3/1999	Chevron	CHEVRON #0201786 ATLANTA	(10.51)
	10/3/1999	Chevron	CHEVRON #0201786 ATLANTA	(139.09)
	10/3/1999	Macy's	MACY'S 68 ATLANTA ATLANTA	(31.81)
	10/4/1999	Publix	PUBLIX #646 SATLANTA	(40.00)
	10/7/1999	Palomino	PALOMINO CHARLOTTE	(5.50)
	10/8/1999	Jillians	JILLIAN'S 27 CHARLOTTE	(9.92)
	10/8/1999	Shell	UNOCAL CHARLOTTE	(11.00)
	10/8/1999	Jillians	JILLIAN'S 27 CHARLOTTE	(11.84)
	10/9/1999	Shell	QUIKTRIP #711 DUNWOODY	(171.19)
	10/9/1999	Comp USA	COMPUSA#0499 ATLANTA	(518.98)
	10/10/1999	Hertz	HERTZ CAR RENTAL CHARLOT	(2,370.43)
	10/10/1999	Marriott	CHARLOTTE MARRIOTT CHARLC	(60.76)
	10/11/1999	Publix	PUBLIX #646 SATLANTA	(12.82)
	10/12/1999	Chevron	CHEVRON #0201786 ATLANTA	

Steve and Laura  
often went to the  
Punchline Comedy  
Club

10/4/2003

American Express Account Transactions  
American Express

9/1/1998 Through 10/4/2003

Steve and Laura  
Vail, CO trip\* Trip to  
Vail, CO

Num	Date	Payee	Memo	Amount
	10/13/1999	Delta Airlines	DELTA AIR LINES DICKINSON	(556.49)
	10/14/1999	Palomino	PALOMINO CHARLOTTE	(19.00)
	10/15/1999	Jillians	JILLIAN'S 27 CHARLOTTE	(35.00)
	10/16/1999	Delta Airlines	DELTA AIR LINES DICKINSON	(593.00)
	10/17/1999	Texaco	3000 WILKINSON BLVD CHARLO	(10.02)
	10/17/1999	Cracker Barrel	CRACKER BARREL #341 DUVAL C	(16.69)
	10/17/1999	Hertz	HERTZ CAR RENTAL CHARLOT	(317.88)
	10/17/1999	Marriott	CHARLOTTE MARRIOTT CHARLC	(1,109.13)
	10/19/1999	Citgo	CITGO 7 ELEVEN 27735DAYTON	(9.94)
	10/19/1999	Billy's Tap Room	BILLY'S TAP ROOM/GRILL ORMO	(54.00)
	10/19/1999	TGI Fridays	TGI FRIDAYS #1957 ORMOND	(72.00)
	10/20/1999	Hertz	HERTZ CAR RENTAL JACKSON	(173.91)
	10/21/1999	Marriott	MARRIOTT GUEST SERVISALT LA	(35.00)
	10/22/1999	Jillians	JILLIAN'S 27 CHARLOTTE	(33.00)
	10/22/1999	Delta Airlines	DELTA AIR LINES DICKINSON	(75.00)
	10/24/1999	Lionshead Liquor (CO)	LIONSHEAD LIQUOR STOVAIL	(53.14)
	10/24/1999	Gastof Vail	GASTHOF GRAMSHAMMER VAIL	(76.00)
	10/24/1999	Marriott	CHARLOTTE MARRIOTT CHARLC	(876.52)
	10/25/1999	Shell	JIMMYS 66 SERV GLENWOOC	(11.14)
	10/25/1999	Base Mtn	BASE MTN ONE TRACK SVAIL	(21.70)
	10/26/1999	Delta Airlines	DELTA AIR LINES ATLANTA	(59.42)
	10/26/1999	Delta Airlines	DELTA AIR LINES ATLANTA	(59.42)
	10/27/1999	Hertz	HERTZ CAR RENTAL DENVER	(211.57)
	10/27/1999	Marriott	MARRIOTT HOTELS VAILVAIL	(501.16)
	10/28/1999	Marriott	MARRIOTT HTL-GATEWAYAURUF	(186.10)
	10/29/1999	American Express	PAYMENT RECEIVED - THANK YC	4,399.54
	10/31/1999	Exxon	EXXON COMPANY USA SANDER	(14.55)
	10/31/1999	Marriott	CHARLOTTE MARRIOTT CHARLC	(612.64)
	11/1/1999	Amoco	SPEEDWAY AMOCO DAYTON	(14.53)
	11/2/1999	British Petroleum	MAY & CARTER OIL CO JONESBC	(12.00)
	11/2/1999	Hertz	HERTZ CAR RENTAL CHARLOT	(448.60)
	11/3/1999	Delta Airlines	DELTA AIR LINES DICKINSON	(1,356.00)
	11/7/1999	Chevron	CHEVRON #0201786 ATLANTA	(10.14)
	11/8/1999	Journeys	JOURNEYS #831 ALPHARETT	(6.42)
	11/8/1999	Publix	PUBLIX #514 SATLANTA	(32.23)
	11/8/1999	Victorias Secret	VICTORIA'S SECRETALPHARETTA	(51.36)
	11/8/1999	Publix	PUBLIX #646 SATLANTA	(70.09)
	11/8/1999	Sunhut	Sunglasses	(179.73)
	11/8/1999	Journeys	JOURNEYS #831 ALPHARETT	3.21
	11/9/1999	British Petroleum	ACREE OIL COMPANY PIEDMON	(13.05)
	11/9/1999	Mozzarella's	MOZZARELLA'S #3818 ALPHARE	(30.00)
	11/9/1999	Delta Airlines	DELTA AIR LINES DICKINSON	(408.75)
	11/11/1999	Shell	UNOCAL CHARLOTTE	(6.05)
	11/12/1999	Bed Bath & Beyond	BBB #57 ATLANTA	(32.09)
	11/12/1999	Mori Luggage	Luggage	(443.94)
	11/13/1999	Rich's Department Store	RICH S ATLANTA	(173.33)
	11/13/1999	Rich's Department Store	RICH S ATLANTA	(329.97)
	11/13/1999	Rich's Department Store	RICH S ATLANTA	(351.46)
	11/14/1999	Chevron	CHEVRON #0201786 ATLANTA	(8.92)
	11/14/1999	Chevron	CHEVRON #0201786 ATLANTA	(7.23)
	11/14/1999	Media Play	MEDIA PLAY ALPHARETTA	(24.60)
	11/15/1999	American Express		12,338.07
	11/15/1999	Publix		(9.25)
	11/15/1999	Comp USA	Microsoft Money	(64.19)
	11/15/1999	Publix	PUBLIX #468 SATLANTA	(31.04)
	11/16/1999	Chevron	CHEVRON #0201786 ATLANTA	(5.14)
	11/16/1999	Publix	PUBLIX #646 SATLANTA	(15.21)



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American Express Account Transactions  
American Express

9/1/1998 Through 10/4/2003

Num	Date	Payee	Memo	Amount
	11/17/1999	Delta Airlines	Flight to Cupertino	(1,356.00)
	11/20/1999	Texaco	3000 WILKENS BLVD CHARLO	(11.38)
	11/21/1999	Chevron	CHEVRON #0201786 ATLANTA	(2.28)
	11/21/1999	Bed Bath & Beyond	BBB #57 ATLANTA	(316.61)
	11/21/1999	Marriott	CHARLOTTE MARRIOTT CHARLC	(648.02)
	11/21/1999	Hertz	HERTZ CAR RENTAL ATLANTA	(312.20)
	11/22/1999	Publix	PUBLIX #646 SATLANTA	(79.82)
	11/22/1999	Hertz	HERTZ CAR RENTAL ATLANTA	(87.00)
	11/24/1999	Royal Sonesta Hotel	ROYAL SONESTA HOTEL NEW OF	(82.00)
	11/24/1999	New Orleans Airport	CONCESSION AIR 2160 KENNER	(20.92)
	11/25/1999	Marriott	MARRIOTT HOTELS NEW ORL	(417.95)
	11/26/1999	Publix	PUBLIX #646 SATLANTA	(17.67)
	11/27/1999	Rich's Department Store	RICH S ATLANTA	(155.13)
	11/27/1999	Travel Perimeter	CIVILED TRVLPRIMETATLANT/	(24.56)
	11/27/1999	Bed Bath & Beyond	BBB #57 ATLANTA	(427.99)
	11/28/1999	Thomas Kinkade	THOMAS KINKADE GALLEATLANT	(84.53)
	11/29/1999	Comp USA	COMPUSA#0499 ATLANTA	(96.29)
	11/29/1999	Publix	PUBLIX #646 SATLANTA	(20.72)
	11/29/1999	Publix	PUBLIX #646 SATLANTA	(17.05)
	11/29/1999	WH Smiths	W.H.SMITH #1802 ATLANTA	(4.23)
	11/29/1999	Chevron	CHEVRON #0201786 ATLANTA	(7.40)
	11/30/1999	Comp USA	COMPUSA#0499 ATLANTA	(96.29)
	11/30/1999	Publix	PUBLIX #646 SATLANTA	(18.07)
	11/30/1999	Hertz	HERTZ CAR RENTAL ATLANTA	(261.00)
	12/1/1999	Duke of Edinburgh	DUKE OF EDINBURGH CUPERTI	(21.37)
	12/2/1999	Duke of Edinburgh	DUKE OF EDINBURGH CUPERTI	(33.00)
	12/3/1999	Duke of Edinburgh	DUKE OF EDINBURGH CUPERTI	(38.00)
	12/3/1999	British Midland	BRITISH MIDLAND AIRWAYS SCC	(170.83)
	12/3/1999	British Midland	BRITISH MIDLAND AIRWAYS SCC	(170.83)
	12/4/1999	Duke of Edinburgh	DUKE OF EDINBURGH CUPERTI	(28.00)
	12/4/1999	Amoco	B & B #2 ELLISVILLE	(17.15)
	12/4/1999	Marriott	COURTYRD-2 1K6 CUPERTINI	(888.00)
	12/5/1999	Hertz	HERTZ CAR RENTAL SAN FRAN	(190.92)
	12/6/1999	Chevron	CHEVRON #0201786 ATLANTA	(14.19)
	12/6/1999	Marriott	MARRIOTT HOTEL ORLANORLAN	(114.24)
	12/7/1999	Comp USA	COMPUSA#0499 ATLANTA	96.29
	12/7/1999	British Petroleum	SOUTHEAST PETRO DISTALACHL	(15.78)
	12/7/1999	Hertz	HERTZ CAR RENTAL ATLANTA	(133.80)
	12/8/1999	Duke of Edinburgh	DUKE OF EDINBURGH CUPERTI	(29.00)
	12/9/1999	Chilis	CHILI'S RESTAURANT CUPERTII	(15.00)
	12/9/1999	Delta Airlines	DELTA AIR LINES DICKINSON	(401.25)
	12/11/1999	Club Oracle	CLUB ORACLE REDWOOD C	(88.17)
	12/12/1999	Zales Jewelers	ZALES JEWELERS #1681ALPHARI	(138.03)
	12/12/1999	Rich's Department Store	RICH S NORTH POINT	(61.53)
	12/12/1999	Comp USA	COMPUSA#0499 ATLANTA	(42.79)
	12/12/1999	Macy's	MACY'S 68 ATLANTA ATLANTA	(77.04)
	12/12/1999	Bed Bath & Beyond	BBB #57 ATLANTA	(120.89)
	12/12/1999	Bed Bath & Beyond	BBB #103 ALPHARETTA	(48.13)
	12/12/1999	Comp USA	Lauras Palm Pilot	(465.44)
	12/12/1999	Hertz	HERTZ CAR RENTAL SAN FRAN	(195.81)
	12/13/1999	Illuminations	ILLUMINATIONS 126 ATLANTA	(59.84)
	12/13/1999	Chevron	CHEVRON #0201786 ATLANTA	(6.32)
	12/13/1999	Comp USA	COMPUSA#0499 ATLANTA	(64.18)
	12/13/1999	Brentanos	BRENTANOS #5029 ATLANTA	(21.62)
	12/13/1999	Hilton Hotel	HILTON CUPERTINO FROOCUPERTI	(1,017.53)
	12/14/1999	Hong Kong City	HONG KONG CITY RESTACHARLC	(6.45)
	12/14/1999	Hertz	HERTZ CAR RENTAL ATLANTA	(130.49)

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American Express Account Transactions  
American Express

9/1/1998 Through 10/4/2003

Num	Date	Payee	Memo	Amount
	12/15/1999	Delta Airlines	DELTA AIR LINES DICKINSON	(414.75)
	12/15/1999	Marriott	MARRIOTT GUEST SERVISALT LA	(35.00)
	12/16/1999	Capital Grille	CAPITAL GRILLE 11 CHARLOTTE	(51.00)
	12/19/1999	Rich's Department Store	RICH S NORTH POINT	(74.90)
	12/19/1999	Marriott	CHARLOTTE MARRIOTT CHARLC	(854.26)
	12/20/1999	Office Depot	OFFICE DEPOT, INC. ATLANTA	(106.99)
	12/20/1999	JC Penney	JCPENNEY CO #0834 ALPHARE	(44.93)
	12/20/1999	Chevron	CHEVRON #0201786 ATLANTA	(5.23)
	12/20/1999	Friedmans Jewellers	FRIEDMAN'S JEWELERS#ALPHAR	(319.93)
	12/20/1999	Bed Bath & Beyond	BBB #57 ATLANTA	(18.69)
	12/20/1999	Publix	PUBLIX #646 SATLANTA	(31.62)
	12/21/1999	Hertz	HERTZ CAR RENTAL ATLANTA	(133.80)
	12/22/1999	American Express		6,889.44
	12/22/1999	American Express		2,860.45
	12/22/1999	EuroRail	RAIL EUROPE/BRITRAIL9146813	(367.00)
	12/22/1999	Marriott	CHARLOTTE MARRIOTT CHARLC	(201.63)
	12/23/1999	Online Travel	ONLINE TRAVEL CORP 847-318-	(15.00)
	12/23/1999	Marriott	MARRIOTT GUEST SERVISALT LA	(35.00)
	12/24/1999	La Paz	LA PAZ ATLANTA	(44.39)
	12/24/1999	Publix	PUBLIX #646 SATLANTA	(70.58)
	12/26/1999	Chevron	CHEVRON #0201786 ATLANTA	(4.73)
	12/27/1999	Shell	MWSA CHARNOCK RICHARD CHC	(34.91)
	12/29/1999	Shell		(46.14)
	12/30/1999	Oddbins		(21.45)
	1/1/2000	Pizzeria Amsterdam		(24.78)
	1/3/2000	Marriott	Hotel in Amsterdam	(271.03)
	1/4/2000	Safeway	SAFeway FILLING STATIONS DE	(36.30)
	1/6/2000	Marriott	Hotel in Paris	(464.26)
	1/7/2000	Marriott	LONDON MARRIOTT HOTEL,GRO	(686.94)
	1/7/2000	Marriott	LONDON MARRIOTT HOTEL,GRO	(16.97)
	1/7/2000	Dr Martins	DR MARTINS DEPT STORE LOND	(201.55)
	1/10/2000	Chevron	CHEVRON #0201786 ATLANTA	(6.41)
	1/10/2000	Publix	PUBLIX #514 SATLANTA	(33.52)
	1/10/2000	Ristorante Ben Venuti		(17.38)
	1/11/2000	Hertz	HERTZ CAR RENTAL ATLANTA	(133.84)
	1/13/2000	National Car Rental		(438.13)
	1/15/2000	Macy's		(152.71)
	1/15/2000	Guess		(51.36)
	1/16/2000	American Express		6,707.81
	1/16/2000	The Punchline	PUNCH LINE, THE ATLANTA	(33.00)
	1/16/2000	The Punchline	Drinks	(24.50)
	1/16/2000	Bed Bath & Beyond	BBB #57 ATLANTA	(42.73)
	1/16/2000	Publix		(23.42)
	1/16/2000	Camelot	CAMELOT #1456 ATLANTA	(21.39)
	1/16/2000	Sports Scene	SPORTS SCENE ATLANTA	(19.00)
	1/17/2000	Publix	PUBLIX #646 SATLANTA	(33.39)
	1/17/2000	Chevron	CHEVRON #0201786 ATLANTA	(6.38)
	1/17/2000	The Gap	GAP #1302/THE ATLANTA	(55.60)
	1/17/2000	National Car Rental		(264.09)
	1/18/2000	Nine West	9 WEST 3010 ATLANTA	(37.44)
	1/18/2000	Hertz	HERTZ CAR RENTAL ATLANTA	(130.54)
	1/18/2000	Golden Tulip	GOLDEN TULIP AMSTERDAM CEN	(63.54)
	1/19/2000	Museum company	THE MUSEUM CO #821 ALPHAR	(143.38)
	1/20/2000	Mori Luggage	Andy's Birthday present	(133.75)
	1/20/2000	Publix		(58.21)
	1/20/2000	Comp USA		(64.18)
	1/20/2000	Record Town		(45.99)

Thipto  
London,  
Amsterdam,  
Paris,  
Wales

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American Express Account Transactions  
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Num	Date	Payee	Memo	Amount
				(27.26)
	1/20/2000	Waldenbooks		(16.00)
	1/21/2000	Office Depot		(25.50)
	1/21/2000	US Postal Service		(23.63)
	1/21/2000	Publix		(25.66)
	1/21/2000	Bed Bath & Beyond		(5.74)
	1/24/2000	Chevron	CHEVRON #0201786 ATLANTA	(10.00)
	1/24/2000	Exxon	EXXON COMPANY USA ATLANTA	(69.65)
	1/24/2000	Macy's	MACY'S 68 ATLANTA ATLANTA	(217.25)
	1/25/2000	Hertz	HERTZ CAR RENTAL ATLANTA	(150.00)
	1/28/2000	Marriott	LONDON HEATHROW MARRIOTT	(21.00)
	1/28/2000	Palomino	2357540	(13.97)
	1/31/2000	Shell	GRANADA SHELL ORMOND BE	(48.38)
	2/1/2000	Publix	PUBLIX #130 SORMOND BE	(117.13)
	2/1/2000	Hertz	2357540	(53.77)
	2/4/2000	Publix	PUBLIX #646 SATLANTA	(213.99)
	2/5/2000	Circuit City	Television	(45.24)
	2/5/2000	Sears	Video cables	(74.89)
	2/5/2000	Comp USA	Partition Magic	(232.12)
	2/5/2000	Circuit City	Video Recorder	(319.93)
	2/5/2000	Friedmans Jewellers	Lauras Valentines Day present	(3,134.22)
	2/5/2000	Dell Computers	New PC DELL MKTG - COMMERC.	(33.07)
	2/7/2000	Waldenbooks	WALDENBOOKS WLDNKDS#ALPH	(46.84)
	2/7/2000	Publix	PUBLIX #646 SATLANTA	(11.87)
	2/7/2000	Chevron	CHEVRON #0201786 ATLANTA	(261.15)
	2/7/2000	Hertz	HERTZ CAR RENTAL ATLANTA	(71.52)
	2/7/2000	American Express	THE JAGUAR COLLECTION LTD C	(136.81)
	2/8/2000	Jaguar Collection	2434350	(75.00)
	2/12/2000	Delta Airlines	HERTZ CAR RENTAL ATLANTA	(315.05)
	2/13/2000	Hertz	JIM HALL ATLANTA	(13.25)
	2/15/2000	Shell	CHART HOUSE 000004DAYTON	(63.34)
	2/22/2000	Chart House	PUBLIX #646 SATLANTA	(56.59)
	2/25/2000	Publix	HERTZ CAR RENTAL ATLANTA	(304.67)
	2/25/2000	Hertz		5,084.91
	2/26/2000	American Express	PUBLIX #646 SATLANTA	(86.25)
	2/26/2000	Publix	BANANA REPUBLIC #813ATLANT	(104.86)
	2/26/2000	Banana Republic	THE MATTRESS FIRM #7ATLANT	(1,043.14)
	2/27/2000	The Mattress Firm	PUBLIX #646 SATLANTA	(29.97)
	2/28/2000	Publix	BBB #103 ALPHARETTA	(32.89)
	2/28/2000	Bed Bath & Beyond	PUBLIX #646 SATLANTA	(14.15)
	3/1/2000	Publix	QUIKTRIP #711 DUNWOODY	(10.39)
	3/1/2000	Shell	PUBLIX #646 SATLANTA	(33.75)
	3/2/2000	Publix	Lock and torch 335SEARS ROEBU	(93.77)
	3/4/2000	Sears	PUBLIX #514 SATLANTA	(40.62)
	3/4/2000	Publix	ANNUAL MEMBERSHIP FEE STEPI	(150.00)
	3/8/2000	American Express	PUBLIX #646 SATLANTA	(61.93)
	3/11/2000	Publix	30346 03/10/00 COMPUSA#0495	(131.58)
	3/11/2000	Comp USA	CIRCUIT CTY #3222ATLANTA	(23.52)
	3/12/2000	Circuit City	Cartridges for printer COMPUSA#	(62.04)
	3/12/2000	Circuit City	CHEVRON #0201786 ATLANTA	(15.78)
	3/12/2000	Chevron	2434350	(330.36)
	3/12/2000	Hertz	1712 EASLEY HWY PELZER	(18.61)
	3/13/2000	Texaco	MARRIOTT HOTELS GREENVIL	(11.00)
	3/14/2000	Marriott	MARRIOTT HOTELS GREENVIL	(8.34)
	3/16/2000	Marriott	QUIKTRIP #711 DUNWOODY	(16.08)
	3/17/2000	Shell	CANYON CAFE-PERIMETEATLANT	(45.00)
	3/18/2000	Canyon Cafe	Car charger for cell phone AT ANI	(32.09)
	3/18/2000	AT&T		



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American Express Account Transactions  
American Express

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Num	Date	Payee	Memo	Amount
	3/25/2000	American Express		5,588.72
	3/25/2000	Publix	PUBLIX #646 SATLANTA	(51.98)
	3/25/2000	Publix	PUBLIX #646 SATLANTA	(63.92)
	3/26/2000	Budget Chauffeur Drive	2460805	(31.00)
	3/29/2000	Chevron	QUICKTRIP #711 DUNWOOD	(16.90)
	4/1/2000	Comp USA	Expedia, After Dark, Star Wars C	(101.62)
	4/1/2000	Publix		(40.05)
	4/2/2000	Macy's		(381.10)
	4/5/2000	Publix		(20.74)
	4/5/2000	Power Video	Star Wars - Phantom Menace	(17.11)
	4/9/2000	The Punchline	PUNCH LINE, THE ATLANTA	(30.80)
	4/9/2000	Shell		(16.28)
	4/10/2000	Publix		(39.26)
	4/13/2000	Oracle Corporation		(160.32)
	4/15/2000	American Express		1,630.75
	4/15/2000	Publix		(23.31)
	4/15/2000	La Azteca	2488957	(41.24)
	4/17/2000	Chevron	CHEVRON #0201786 ATLANTA	(14.82)
	5/2/2000	Publix		(73.66)
	5/2/2000	Taste of Britain		(51.34)
	5/5/2000	Publix		(68.10)
	5/5/2000	Chevron	CHEVRON #0201786 ATLANTA	(14.49)
	5/6/2000	Laura Ashley	Clothes for Laura	(139.10)
	5/7/2000	Six Flags over Georgia	Six flags Annual pass for me and	(110.24)
	5/7/2000	Target	Clothes for Laura	(82.33)
	5/10/2000	Office Depot	Windows 2000	(216.49)
	5/13/2000	Publix		(59.06)
	5/13/2000	Bed Bath & Beyond		(193.56)
	5/16/2000	British Petroleum	JAMES H GRAY INC SANDY SPI	(17.96)
	5/16/2000	Publix	PUBLIX #646 SATLANTA	(17.66)
	5/17/2000	TGI Fridays	2524365	(21.01)
	5/19/2000	Stardock Systems	STARDOCK SYSTEMS LIVONIA	(49.95)
	5/20/2000	Shell	S AND S FOODS 49 JASPER	(23.26)
	5/21/2000	Home Depot	Lauras House	(7.40)
	5/22/2000	American Express		465.52
	5/22/2000	Lowes	Lauras House	(29.89)
	5/23/2000	British Petroleum	JAMES H GRAY INC SANDY SPI	(6.52)
	5/24/2000	Publix	PUBLIX #130 SORMOND BE	(59.86)
	5/24/2000	Shell	ORMOND MALL SHELL ORMOND	(20.80)
	5/29/2000	Kennedy Space Center	KENNEDY SPACE CENTERKNDY S	(48.90)
	5/30/2000	Shell	GRANADA SHELL ORMOND E	(18.25)
	5/30/2000	Chevron	CHEVRON #0044085 LENOX	(18.60)
	6/3/2000	Chevron		(21.28)
	6/3/2000	Publix		(19.83)
	6/3/2000	Publix		(14.05)
	6/7/2000	Virgin Megastore	CD's	(49.77)
	6/7/2000	Jewel of India	2574395	(51.00)
	6/9/2000	Publix		(70.97)
	6/10/2000	Punch Line		(30.80)
	6/11/2000	Canyon Cafe		(33.85)
	6/11/2000	Publix		(22.94)
	6/11/2000	Banana Republic		(70.61)
	6/11/2000	Chevron		(19.09)
	6/12/2000	Utsav	2580106	(14.00)
	6/13/2000	Utsav	2580106	(13.85)
	6/14/2000	Jewel of India	2580106	(50.00)
	6/16/2000	American Express		1,315.10

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American Express Account Transactions  
American Express

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Num	Date	Payee	Memo	Amount
	6/16/2000	Hartsfield Atlanta Airport	2580106	(60.00)
	6/16/2000	Utsav	2580106	(14.94)
	6/17/2000	Mikasa	Kitchen stuff for Laura	(36.90)
	6/17/2000	Macy's		(227.58)
	6/17/2000	Kroger		(41.96)
	6/19/2000	Utsav	2589029	(14.94)
	6/19/2000	Northridge Bottle Shattanta	Off-licence	(15.27)
	6/22/2000	Virgin Megastore	Abyss, Meaning of Life	(70.25)
	6/22/2000	Utsav	2589029	(51.00)
	6/23/2000	Hartsfield Atlanta Airport	2589029	(50.00)
	6/24/2000	Publix		(27.33)
	6/26/2000	Chevron		(19.24)
	6/27/2000	Riverside Grille	2605816	(39.00)
	6/28/2000	Bombay Palace	2605816	(18.13)
	6/28/2000	GTE Airfone		(17.57)
	6/29/2000	Dish of Salt	2605816	(28.17)
	6/30/2000	Hard Rock Cafe	2605816	(28.00)
	7/1/2000	Hartsfield Atlanta Airport	2605816	(72.00)
	7/1/2000	Publix		(35.48)
	7/3/2000	Publix		(25.54)
	7/4/2000	Delta Airlines		(24.87)
	7/4/2000	Delta Airlines		(24.87)
	7/6/2000	Ruby Foos	2623119	(160.00)
	7/6/2000	ESPN Zone	2623119	(17.00)
	7/8/2000	Burdines		(41.87)
	7/9/2000	Dillards		(157.94)
	7/9/2000	Manhattan Chili	2623119	(41.00)
	7/9/2000	Outback Steakhouse		(140.00)
	7/10/2000	US Postal Service		(14.60)
	7/10/2000	Marriott	2731621	(32.00)
	7/12/2000	Players	2731621	(25.00)
	7/14/2000	Hartsfield Atlanta Airport	2731621	(120.00)
	7/15/2000	American Express		1,478.92
	7/16/2000	Comp USA	COMPUSA#0499 ATLANTA	(48.01)
	7/17/2000	Mikasa	MIKASA FCTRY #150 ATLANTA	(42.76)
	7/17/2000	Barnes & Noble	Sweden Book	(24.56)
	7/18/2000	Chevron	CHEVRON #0201786 ATLANTA	(17.99)
	7/19/2000	Players	2737839	(29.00)
	7/20/2000	Paragon Restaurant	2737839	(45.00)
	7/29/2000	Macy's	Sue's Wedding	(21.38)
	7/29/2000	British Petroleum		(18.15)
	8/7/2000	Shell		(33.70)
	8/7/2000	Bamboo Palace	Chinese in Stockholm	(66.83)
	8/9/2000	Hartsfield Atlanta Airport	PARKING CO OF AMERICATLANT.	(94.00)
	8/9/2000	Publix	PUBLIX #646 SATLANTA	(20.97)
	8/9/2000	Hertz	Car in Sweden	(508.63)
	8/9/2000	Swedish Telecom	Call in Sweden	(1.55)
	8/10/2000	Shell		(15.53)
	8/10/2000	Shell		(23.74)
	8/14/2000	Modell's	Running clothes	(87.21)
	8/14/2000	Utsav	2788738	(15.00)
	8/14/2000	Mens Wearhouse		(69.98)
	8/14/2000	TGI Fridays	2788738	(24.00)
	8/17/2000	Jewel of India	2788738	(28.00)
	8/17/2000	Houlihans	2788738	(45.46)
	8/21/2000	American Express		836.26
	8/21/2000	Chevron		(15.04)

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American Express Account Transactions  
American Express

9/1/1998 Through 10/4/2003

Num	Date	Payee	Memo	Amount
	8/21/2000	Texaco		(20.73)
	8/22/2000	Hapon	2801583	(47.00)
	8/23/2000	Microsoft	Money 2001 upgrade	(48.10)
	8/23/2000	TGI Fridays	2801583	(19.00)
	8/24/2000	Mortons of Chicago	2801583	(60.00)
	8/25/2000	Jewel of India	2801583	(33.00)
	8/25/2000	Hartsfield Atlanta Airport	2801583	(58.00)
	8/25/2000	Publix		(38.71)
	8/26/2000	Publix	Carpet cleaner	(33.15)
	8/26/2000	Target	Car scratch remover	(26.33)
	8/27/2000	Bed Bath & Beyond	Scales	(68.47)
	8/28/2000	Bice		(88.80)
	8/29/2000	Houlihans	2819352	(35.00)
	9/3/2000	Walmart		(46.18)
	9/4/2000	Scottys	Sprinklers for Laura	(27.16)
	9/5/2000	Thai-Nah	2831488	(18.15)
	9/7/2000	Sofia Indico	2831488	(38.80)
	9/8/2000	Hartsfield Atlanta Airport	2831488	(144.00)
	9/9/2000	Publix		(49.27)
	9/10/2000	British Petroleum		(16.98)
	9/13/2000	Lord & Taylor		(42.84)
	9/15/2000	Cornsat		(45.00)
	9/17/2000	Lord & Taylor		(22.98)
	9/17/2000	Lord & Taylor		(53.48)
	9/17/2000	Publix		(91.40)
	9/17/2000	CVS Pharmacy	Nicotine patch for Laura	(42.79)
	9/17/2000	Track N Trail		(133.73)
	9/18/2000	American Express		1,717.42
	9/18/2000	Chevron		(17.80)
	9/18/2000	British Petroleum		(20.18)
	9/20/2000	Connolly's	2853355	(24.20)
	9/21/2000	Hartsfield Atlanta Airport	2853355	(60.00)
	9/23/2000	Dalton Books		(17.12)
	9/23/2000	Publix		(14.34)
	9/29/2000	Host International	2867339	(29.17)
	9/30/2000	Chart House	Laura & Family	(170.00)
	10/5/2000	Hartsfield Atlanta Airport	2880335	(144.00)
	10/8/2000	Shell		(20.11)
	10/9/2000	Sherwin-Williams		(60.65)
	10/9/2000	Scottys	Numbers for Laura house	(16.59)
	10/9/2000	British Petroleum		(13.49)
	10/12/2000	Jewel of India	2894405	(42.00)
	10/13/2000	Publix		(17.03)
	10/14/2000	Macy's	New shoes	(155.15)
	10/14/2000	Macy's	Clothes	(211.81)
	10/14/2000	Publix		(30.60)
	10/16/2000	British Petroleum		(9.46)
	10/16/2000	Hertz		(99.58)
	10/19/2000	Naked Fish	2921508	(30.00)
	10/22/2000	Publix		(51.40)
	10/23/2000	TGI Fridays		(28.00)
	10/24/2000	Shell		(20.00)
	10/29/2000	American Express		1,198.19
	10/29/2000	Lord & Taylor		(42.79)
	10/30/2000	Lord & Taylor		(117.69)
	10/30/2000	Shell		(19.69)
	10/30/2000	Shell		(18.10)

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Num	Date	Payee	Memo	Amount
	11/1/2000	Tiernans	2931023	(21.00)
	11/1/2000	John Harvards	2931023	(20.00)
	11/4/2000	Il Panino	2931023	(28.00)
	11/4/2000	Host International	2931023	(40.00)
	11/7/2000	Tiernans	2949300	(20.00)
	11/7/2000	Wyndham Garden Hotel	2949300	(15.00)
	11/9/2000	Hartsfield Atlanta Airport	2949300	(132.00)
	11/10/2000	Publix		(52.56)
	11/10/2000	Comp USA	PC Sync	(75.95)
	11/10/2000	Camelot	U2 CD/Jurassic Park	(58.82)
	11/11/2000	Publix		(17.28)
	11/11/2000	AT&T	Hands free kit for phone	(21.39)
	11/11/2000	Perimeter Ford	6000 mile service	(47.88)
	11/11/2000	Lord & Taylor	Christmas Present for Laura	(64.18)
	11/11/2000	Lord & Taylor	Birthday Present for Kate	(58.85)
	11/11/2000	Lord & Taylor		(185.61)
	11/11/2000	Lord & Taylor	Christmas Present for Laura	(36.37)
	11/11/2000	Sears		(21.38)
	11/15/2000	Dooleys Tavern	2968568	(16.00)
	11/15/2000	Wyndham Garden Hotel	2968568	(15.00)
	11/15/2000	Wyndham Garden Hotel	2968568	(15.00)
	11/16/2000	Hartsfield Atlanta Airport	2968568	(50.00)
	11/17/2000	Comp USA	2971862	(155.11)
	11/17/2000	Bed Bath & Beyond	Bed, blanket and new light	(171.98)
	11/17/2000	American Express		701.64
	11/17/2000	American Express		311.39
	11/17/2000	British Petroleum		(18.55)
	11/18/2000	Mikasa	Plates for Laura	(113.37)
	11/19/2000	Publix		(97.71)
	11/22/2000	Reggies British Pub		(30.00)
	11/22/2000	Chevron		(17.51)
	11/23/2000	Mikasa	Andy's Christmas present	(79.15)
	11/23/2000	Publix		(46.02)
	11/25/2000	Universal Studios	Tickets for me, Laura and Katy	(146.28)
	11/26/2000	Citgo	CITGO 7 ELEVEN 2773SDAYTON	(21.56)
	11/26/2000	British Petroleum		(19.94)
	11/27/2000	Shell		(20.19)
	11/27/2000	Il Panino	2989143	(39.00)
	11/27/2000	Chevron		(15.85)
	11/28/2000	Dooleys Tavern	2989143	(60.00)
	11/28/2000	Wang Theater	Tickets for Nutcracker Suite	(113.00)
	11/28/2000	Wyndham Garden Hotel	2989143	(15.00)
	11/29/2000	Wyndham Garden Hotel	2989143	(15.00)
	11/30/2000	Hartsfield Atlanta Airport	2989143	(52.00)
	11/30/2000	Wyndham Garden Hotel	2989143	(16.00)
	12/1/2000	Dakota Watch	Ring watches for Laura	(60.89)
	12/1/2000	Rich's Department Store	Sweaters for Laura	(171.18)
	12/1/2000	Record Town		(60.96)
	12/1/2000	Sears	Sewing machine for Laura	(374.49)
	12/1/2000	Lord & Taylor	Christmas Present for Laura	(64.18)
	12/3/2000	Publix		(32.10)
	12/3/2000	Shell		(20.03)
	12/7/2000	The Times	3007226	(31.00)
	12/8/2000	Kashmir	3007226	(66.00)
	12/8/2000	Don Pablos		(31.00)
	12/8/2000	Burdines		(210.39)
	12/9/2000	Publix		(92.09)



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Num	Date	Payee	Memo	Amount
	12/9/2000	Shell		(7.79)
	12/10/2000	Amazon.com	Christmas present for Dad	(136.50)
	12/11/2000	P.F. Changs		(17.00)
	12/12/2000	Planet Hollywood		(17.00)
	12/12/2000	Ocean Club	3014339	(39.00)
	12/13/2000	Huntington		(3.95)
	12/13/2000	Cheesecake Factory	3014339	(33.00)
	12/13/2000	Amazon.com	Christmas present for Katy	(82.35)
	12/14/2000	Hartsfield Atlanta Airport	3014339	(137.00)
	12/14/2000	P.F. Changs	3014339	(29.00)
**VOID**	12/15/2000	American Express		0.00
Christmas with Laura, Steve, and Laura's mom in Atlanta	12/15/2000	Walmart	Christmas Decorations	(110.98)
	12/15/2000	Walmart	Christmas Decorations	(80.84)
	12/15/2000	Publix		(119.81)
	12/15/2000	Bed Bath & Beyond	Christmas Decorations	(226.63)
	12/15/2000	Chevron	AMOCO ACA 4328 COLLEGE F	(18.22)
	12/16/2000	American Express		2,581.83
	12/16/2000	American Express		465.49
	12/16/2000	Airtran Airways	Flight for Laura's Mum for Christm	(156.50)
	12/16/2000	Ridg's Department Store	Waterhouse Clock for Laura's Mum	(105.93)
	12/16/2000	Amazon.com	Christmas present for Gran	(33.84)
	12/16/2000	Taste of Britain		(67.40)
	12/17/2000	Lamplighter Gallery	Present for Laura from Mum & Di	(53.45)
	12/18/2000	P.F. Changs	3028720	(14.00)
	12/19/2000	P.F. Changs	3028720	(14.00)
	12/20/2000	P.F. Changs	3028720	(14.00)
	12/21/2000	Hartsfield Atlanta Airport	3028720	(53.00)
	12/22/2000	Chevron		(15.84)
	12/22/2000	Lord & Taylor	Christmas Present for Laura	(79.50)
	12/23/2000	Northridge Bottle Shatlanta	Off-licence	(26.73)
	12/23/2000	Punch Line		(32.00)
	12/23/2000	Punch Line		(46.20)
	12/23/2000	Publix		(70.17)
	12/25/2000	Westin Hotel	Christmas Dinner	(250.00)
	12/27/2000	Chevron		(19.84)
	12/28/2000	Chevron		(15.54)
	12/28/2000	British Petroleum		(18.97)
Steve moves to Ormond Beach	1/1/2001	Bed Bath & Beyond	Shower curtain	(68.87)
	1/1/2001	Home Depot	Light fixtures	(27.75)
	1/1/2001	Lowe's	Light fixtures, staple gun	(66.91)
	1/1/2001	Julians	New Years Eve dinner	(64.45)
	1/1/2001	Burdines	Sweater, shorts	(215.26)
	1/1/2001	Chevron		(21.22)
	1/7/2001	Citgo		(16.46)
	1/8/2001	P.F. Changs	P3658698	(14.00)
	1/8/2001	Virgin Megastore	Hollow Man	(21.14)
	1/8/2001	Shell		(17.54)
	1/8/2001	Office Depot	Boxes and tape for moving	(43.12)
	1/9/2001	P.F. Changs		(11.00)
	1/11/2001	Hartsfield Atlanta Airport	P3658698	(51.00)
	1/11/2001	P.F. Changs		(11.00)
	1/12/2001	P.F. Changs		(17.00)
	1/13/2001	Office Depot		(29.91)
	1/13/2001	AT&T	Leather case for phone	(26.74)
	1/15/2001	British Petroleum		(21.00)
	1/15/2001	Chevron		(19.20)
	1/16/2001	Chevron		(16.02)



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Num	Date	Payee	Memo	Amount
				(20.02)
	1/16/2001	Chevron		1,709.57
	1/16/2001	American Express		1,311.47
	1/16/2001	American Express		(76.15)
	1/18/2001	Amazon.com	Birthday present for Mum	(29.00)
	1/19/2001	John Harvards	P3674403	(7.00)
	1/20/2001	One Post		(27.00)
	1/20/2001	Hartsfield Atlanta Airport	P3674403	(56.39)
	1/21/2001	Publix		(17.21)
	1/21/2001	Shell		(25.00)
	1/22/2001	Outback Steakhouse	P3678464	(19.00)
	1/23/2001	Mandarin Chinese		(97.00)
	1/25/2001	Legal Seafood	P3678464	(60.00)
	1/26/2001	Hartsfield Atlanta Airport	P3678464	(32.09)
	1/27/2001	Lord & Taylor	Laura's Birthday present	(315.65)
	1/27/2001	Ashley Avery's Collectables	Laura's Birthday present	(455.93)
	1/27/2001	Helzberg Diamonds	Laura's Valentine Day present	(20.05)
	1/27/2001	Publix		(39.58)
	1/27/2001	Media Play	Terminator 2 DVD	(16.88)
	2/1/2001	Chevron		(53.49)
	2/2/2001	Comp USA	P3702909	(63.60)
	2/4/2001	John Glenn Jeweler	Repair to Laura's tennis bracelet	(57.54)
	2/4/2001	Sherwin-Williams	Paint for living room	(49.77)
	2/4/2001	Publix		(80.00)
	2/7/2001	U-Haul	Equipment Deposit for truck	(74.00)
	2/8/2001	Hartsfield Atlanta Airport		(304.95)
	2/9/2001	U-Haul	Rental of U-Haul truck	(17.20)
	2/9/2001	Shell	Fuel for Explorer driving to Dayton	(45.27)
	2/9/2001	Publix		(38.21)
	2/9/2001	Chevron		(103.40)
	2/9/2001	Oswald Bailey	Dad's birthday present	(34.30)
	2/10/2001	Chevron	Fuel for rental truck	80.00
	2/11/2001	U-Haul	Deposit return from truck	(202.35)
	2/12/2001	AT&T	P3725603	(14.56)
	2/12/2001	Chevron	Fuel for Explorer driving down to	(15.00)
	2/13/2001	Marriott		(24.00)
	2/15/2001	Fairmont Miramar	P3725603	(13.50)
	2/16/2001	Daytona Beach Airport	P3725603	(38.00)
	2/16/2001	Gates of India	P3725603	(20.06)
	2/17/2001	Shell	Petrol	(41.32)
	2/18/2001	Publix	Food	(44.49)
	2/18/2001	Publix	Food	1,008.63
	2/19/2001	American Express		767.73
	2/19/2001	American Express		(20.13)
	2/19/2001	Scottys	Sprinkler for Laura house	(10.65)
	2/19/2001	Lowe's	Sprinkler piping	(25.00)
	2/21/2001	Canyon Cafe	P3741810	(27.00)
	2/23/2001	Houstons of Dunwoody	P3741810	(25.44)
	2/23/2001	Media Play	Gone with the Wind DVD	(64.48)
	2/24/2001	Burdines	Shirts, socks	(152.93)
	2/24/2001	Burdines	Outfit for Laura	(21.11)
	2/25/2001	British Petroleum		(57.00)
	2/25/2001	Steak and Ale	Dinner for Steve, Laura, and Bart	(51.00)
	2/26/2001	Palomino	P3753297	(35.85)
	3/3/2001	Publix	Food	(139.84)
	3/3/2001	Bed Bath & Beyond	Bathroom accessories	(239.09)
	3/3/2001	Lowe's	Pressure washer	(59.68)
	3/4/2001	Walmart		

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Num	Date	Payee	Memo	Amount
	3/4/2001	Texaco	Petrol for Explorer	(19.83)
	3/4/2001	Lowes	Paint, heat gun	(46.44)
	3/6/2001	Marriott		(15.00)
	3/9/2001	Jo-Ann Fabrics	Fabric for curtains	(165.57)
	3/9/2001	Publix	Food	(88.42)
	3/9/2001	American Express		(150.00)
	3/15/2001	British Petroleum		(8.80)
	3/16/2001	American Express		1,161.29
	3/16/2001	American Express		879.79
	3/18/2001	TGI Fridays	Dinner for Steve & Caitie	(30.00)
	3/19/2001	Chevron	Petrol	(19.76)
	3/19/2001	Barnes & Noble	Harry Potter book for Caitie	(12.46)
	3/19/2001	Publix	Food	(14.48)
	3/23/2001	Publix	Food	(72.35)
	3/25/2001	Pizzeria Uno	Dinner for Steve & Laura	(36.00)
	3/25/2001	Loco Motion	Bicycle helmet for Caitie	(31.79)
	3/25/2001	Ticketmaster	U2 tickets for Kentucky	(188.20)
	3/27/2001	Chilis	P3811937	(20.00)
	3/28/2001	Marriott	Delivery charge for Marriott reward	(35.00)
	3/31/2001	Chevron	Petrol	(20.89)
	3/31/2001	Lowes	Plants	(74.54)
	4/1/2001	Burdines		(116.57)
	4/2/2001	El Fenix	P3818209	(42.00)
	4/8/2001	Tower Records	Gladiator & Amadeus DVD's	(43.28)
	4/8/2001	Eugene O'Neill Theatre	Full Monty tickets for Laura & Ste	(112.00)
	4/8/2001	Victorias Secret	Clothes for Laura	(67.49)
	4/8/2001	Madame Tussaud's	Tickets to Madame Tussauds	(39.90)
	4/10/2001	Marriott	Food charge at Marriott	(10.65)
	4/11/2001	Sushi Sam	P3846982	(20.00)
	4/14/2001	Walmart		(40.67)
	4/14/2001	Artisan Inn	Dinner for Steve & Laura with Eric	(75.57)
	4/15/2001	Texaco	Petrol for Explorer	(22.40)
	4/17/2001	Bed Bath & Beyond	Blender	(31.79)
	4/18/2001	Hops	P3854405	(24.00)
	4/18/2001	Gaucha Grill	P3854405	(27.58)
	4/18/2001	Olde Kings Head		(18.50)
	4/19/2001	Gates of India	P3854405	(38.00)
	4/21/2001	American Express	137828	1,354.50
	4/21/2001	Amoco		(20.16)
	4/21/2001	American Express	137828	35.00
	4/22/2001	Publix		(111.42)
	4/22/2001	Amoco		(21.11)
	4/23/2001	Publix		(21.43)
	4/23/2001	Home Depot	Door locks for Front door	(59.92)
	4/24/2001	Bennigans	Lunch for me and Emily	(25.00)
	4/24/2001	Shell	Petrol	(22.75)
	4/26/2001	Staples	Modem	(75.75)
	4/26/2001	Staples	Return of Modem	75.75
	4/28/2001	Publix		(19.35)
	4/28/2001	Julians	Dinner for Steve, Laura, Alice	(59.00)
	4/30/2001	Publix		(53.34)
	5/4/2001	Cafe on the Park	Dinner for Steve & Laura	(40.41)
	5/6/2001	Crossgate Lanes	Bowling for Steve & Laura	(16.50)
	5/11/2001	Publix		(46.81)
	5/12/2001	Chevron	Petrol	(23.99)
	5/12/2001	Burdines		(127.16)
	5/14/2001	Mobil	Petrol	(20.40)

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Num	Date	Payee	Memo	Amount
	5/14/2001	Virgin Megastore	U2 singles	(19.01)
	5/18/2001	India Palace	P3945335	(50.00)
	5/19/2001	Bakely's Restaurant	Breakfast for Steve, Laura & Caltie	(31.61)
	5/19/2001	Publix		(90.84)
Steve paid for airplane ticket for my niece, Caltie.	5/25/2001	Southwestern Airlines	Flight from MC-FLL for Caltie	(103.50)
	5/26/2001	Ocean Deck		(44.00)
	5/27/2001	Publix		(127.94)
	5/28/2001	Publix		(27.21)
	5/30/2001	Mortons of Chicago	P3993696	(119.00)
	6/1/2001	American Express		728.41
	6/1/2001	American Express		51.06
	6/2/2001	Shell	Petrol	(23.87)
	6/2/2001	Burdines		(421.42)
	6/3/2001	Walmart		(58.15)
	6/5/2001	Edward Moran	P4007701	(41.00)
	6/5/2001	Jewel of India	P4007701	(84.00)
	6/5/2001	Virgin Megastore	Superman, M12 DVD, Depeche Mo	(70.29)
	6/9/2001	Walmart		(131.50)
	6/9/2001	Smarte Carte	Locker charge in Atlanta airport	(5.00)
	6/9/2001	Smarte Carte	Locker charge in Atlanta airport	(1.00)
	6/10/2001	GTE Airfone	Phone call to Laura	(25.52)
	6/11/2001	Lowes		(34.36)
	6/11/2001	Marriott	P4041224	(51.00)
	6/13/2001	Au Mandarin	P4041224	(57.00)
	6/16/2001	Publix		(65.23)
	6/17/2001	Chevron		(23.38)
	6/18/2001	Coco Marina	P4074720	(61.00)
	6/20/2001	Foxhounds	P4074720	(48.11)
	6/24/2001	Burdines	Watch for Laura	(24.47)
	6/24/2001	Camelot	REM CD, U2 Video	(39.20)
	6/25/2001	Rack Room Shoes	Shoes for Laura	(63.59)
	6/25/2001	Marriott	P4083994	(63.00)
	6/26/2001	L'Oursin	P4083994	(81.00)
	6/27/2001	Mortons of Chicago	P4083994	(130.79)
	7/1/2001	American Express		1,005.28
	7/1/2001	American Express		524.92
	7/2/2001	HMV	U2 CD's	(30.35)
	7/2/2001	Cafe Jazbar		(44.12)
	7/3/2001	Texaco		(61.73)
	7/4/2001	Debenhams	Present for Mum	(28.75)
Laura and Steve in Wales, here	7/4/2001	Debenhams	Present for Laura	(43.13)
	7/4/2001	Debenhams	Present for Gran	(35.94)
	7/5/2001	Comet	Washing machine for Andy	(316.93)
	7/5/2001	Shell	Petrol	(28.82)
	7/6/2001	Shell	Petrol	(17.30)
	7/7/2001	Publix		(98.68)
	7/7/2001	Shell	Petrol	(20.20)
	7/8/2001	Walmart		(44.38)
	7/9/2001	Avis	Car rental	(765.48)
	7/10/2001	Amazon.com	Blackadder on DVD	(95.96)
	7/13/2001	Don Pablos		(26.00)
	7/13/2001	Shell	Petrol	(20.82)
	7/14/2001	Burdines	Picture Frame	(100.70)
	7/14/2001	Burdines	Clothes	(199.25)
	7/14/2001	Burdines		(41.34)
	7/14/2001	Publix		(51.31)
	7/15/2001	Lowes	Sprinkler pipes, trimmer	(105.73)

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Num	Date	Payee	Memo	Amount
	7/16/2001	Lowes		(106.92)
	7/16/2001	ABC Liquor		(43.75)
	7/20/2001	Winn-Dixie		(23.69)
	7/20/2001	Publix		(42.41)
	7/20/2001	Burdines		(77.87)
	7/21/2001	Best Buy	U2 Joshua Tree DVD	(15.89)
Steve buys Laura's "promise" ring	7/21/2001	John Glenn Jeweler	Mennaid and Pearl Ring and Chain	(643.95)
	7/22/2001	Shell	Petrol	(15.15)
	7/23/2001	Lowes		(85.44)
	7/25/2001	Salaam Bombay	P4322092	(17.00)
	7/28/2001	Gary Yeoman Ford	15,000 mile service	(149.41)
	7/28/2001	Target		(108.96)
	7/28/2001	Publix		(18.32)
	7/28/2001	Shell	Petrol	(24.66)
	7/29/2001	Chases on the Beach	Dinner for Laura's family	(132.10)
	8/1/2001	American Express		954.41
	8/1/2001	American Express		703.77
Steve buys "back to school" things for my neice, Caitie.	8/1/2001	Salaam Bombay	P4337533	(17.00)
	8/3/2001	Staples	School supplies for Caitie	(84.24)
	8/3/2001	Shell	Petrol	(19.58)
	8/3/2001	Publix		(65.53)
	8/3/2001	Limited Too	School clothes for Caitie	(250.48)
	8/8/2001	Blockbuster	Late fees for Videos	(8.46)
	8/10/2001	Publix		(32.14)
	8/11/2001	Target	Clothes for Caitie	(110.71)
	8/11/2001	Target	Return of curtain rods	13.77
	8/12/2001	Kane Furniture	Table lamp	(126.14)
	8/12/2001	Limited Too	Return of Clothes for Caitie	76.00
	8/15/2001	Salaam Bombay	P4359229	(17.00)
	8/17/2001	Shell	Petrol	(18.76)
	8/17/2001	Lowes		(176.75)
	8/17/2001	Publix		(40.24)
	8/18/2001	Best Buy	U2 Elevation CD, Rattle & Hum D	(33.90)
	8/22/2001	Salaam Bombay	P4369847	(17.00)
	8/25/2001	Taj Restaurant	P4369847	(40.00)
	8/25/2001	Ann Taylor		(444.98)
	8/31/2001	Publix		(48.51)
	9/1/2001	American Express		1,689.03
	9/1/2001	American Express		1,677.21
	9/1/2001	LIB Computer and Info		(65.46)
	9/1/2001	Walmart		(52.22)
	9/3/2001	Shell	Petrol	(11.92)
	9/3/2001	Home Depot		(82.00)
	9/6/2001	Taste Restaurant	W4389505	(19.00)
156	7/22/1999	American Express		6,696.91
163	8/25/1999	American Express		5,433.76
170	9/29/1999	American Express		8,012.56
2225988	11/1/1999	Delta Airlines	2225988	(608.00)
2225988	11/2/1999	Hong Kong City	2225988	(6.99)
2225988	11/2/1999	Boading Uptown	2225988	(27.00)
2225988	11/4/1999	Mortons of Chicago	2225988	(61.00)
2225988	11/7/1999	Marriott	2225988	(827.95)
2242320	11/12/1999	Hertz	HERTZ CAR RENTAL CHARLOT	(262.73)
2242320	11/12/1999	Marriott	CHARLOTTE MARRIOTT CHARLC	(659.64)
2250824	11/17/1999	Delta Airlines	Flight to Atlanta from Charlotte	(231.75)
Grand Total				4,981.66



1/20/2004

Page 1

Account Transactions  
Nations Checking

7/1/2000 Through 7/31/2000

Num	Date	Payee	Category	Amount
	7/1/2000	Oracle Corporation	Split/Multiple Categories	2,514.58
	7/3/2000	Cash	Cash Withdrawn	(100.00)
	7/7/2000	Bank of America	Interest Income : Bank interest	1.12
	7/12/2000	Stephen Morris	Transfer To : Nations Checking (Expenses)	(2,514.58)
	7/15/2000	Oracle Corporation	Paycheck	1,804.08
	7/15/2000	Oracle Corporation	Split/Multiple Categories	3,718.66
	7/15/2000	Stephen Morris	Transfer To : Nations Checking (Expenses)	(3,718.66)
	7/15/2000	Cash	Cash Withdrawn	(100.00)
	7/21/2000	Publix	Food	(63.05)
	7/23/2000	Stephen Morris	Transfer From : Nations Money Market Savings	2,500.00
	7/23/2000	Dillards	Clothing	(498.09)
	7/23/2000	Publix	Food	(25.75)
	7/28/2000	Cash	Cash Withdrawn	(102.95)
	7/29/2000	Cash	Holiday : Cash	(253.45)
	7/30/2000	Cash	Cash Withdrawn	(100.00)
	7/31/2000	Oracle Corporation	Paycheck	1,804.08
	7/31/2000	Oracle Corporation	Paycheck	4,229.68
	7/31/2000	Stephen Morris	Transfer To : Nations Money Market Savings	(2,000.00)
240	7/6/2000	Georgia Power	Utilities : Electricity	(40.87)
241	7/1/2000	Harbor Pointe	Accommodation : Rental	(830.00)
242	7/4/2000	Bell South	Utilities : Telephone	(126.76)
243	7/15/2000	Eastern Financial Credit Union	Loan Payment : Car Loan	(515.11)
244	7/15/2000	American Express	Transfer To : AMEX Gold card	(1,478.92)
245	7/23/2000	Laura Mazzarella	Transfer To : Laura Mazzarella	(2,000.00)
246	7/26/2000	LJB Computer and Info	Computer : Books	(50.00)
247	7/27/2000	Media One	Utilities : Cable TV	(64.40)
248	7/31/2000	Georgia Power	Utilities : Electricity	(58.37)
Grand Total				1,931.24

Ormond  
Windows



# EXTRADE<sup>®</sup>

OPTIONBLINK  
E\*TRADE Securities, Inc.

statement

Account Number	
----------------	--

For the Period	Page 1 of 4
04/01/01 Through	04/30/01

LAURA HAZZARELLA

ORMOND BEACH FL

The new E\*TRADE OptionLink Customer Service Center located at [www.optionlink.com](http://www.optionlink.com) details everything you need to know to get started using the OptionLink program. It provides you with information about your individual stock plan account, stock market fundamentals, and how to use the OptionLink website along with other timely and helpful information.

If you should need additional information, or have any questions concerning this new service, please do not hesitate to contact customer service at 1-800-838-0308 (from outside the US 1-650-599-0126) or e-mail us at [optionslink@etrade.com](mailto:optionslink@etrade.com).

## Monthly Statement Summary

### ACCOUNT VALUE SUMMARY

Description	Amount
TOTAL ACCOUNT VALUATION	\$12,888.94
THIS MONTH'S CLOSING EQUITY	\$903.61
LAST STATEMENT CLOSING EQUITY	\$3,791.83
NET CHANGE IN EQUITY	
SECURITY VALUES	
STOCKS LONG	\$12,888.92
TOTAL LONG VALUE	12,888.92
NET MARKET VALUE	\$12,888.92
CLOSING MONEY BALANCES	
MONEY MARKET FUNDS	\$138.22
NET CLOSING MONEY BALANCES	\$138.22

### INCOME & EXPENSE SUMMARY

Description	Current Period	Year to Date
DIVIDENDS (TAXABLE)	\$8.63	16.60
CREDIT INTEREST	0.04	0.12
NET INCOME	\$8.67	\$16.72

Please verify that your financial information on this statement is accurate and notify E\*TRADE of any questions within 30 days of receipt.

ACCOUNT TYPE: CASH 3 MARGIN 3 WITHHOLDING 4 WHEN ISSUED 5 OTHER MARGIN 6 SHORT 7 OTHER CASH

4500 Bohannon, Menlo Park, CA 94025

[www.etrade.com](http://www.etrade.com)

1-800-STOCKS-5 (1-800-706-7575)

Member SIPC

**\*TRADE\***  
**OPTIONSLINK**  
**E-TRADE Securities, Inc.**

**statement**

Account Number

For the Period Page 2 of 4

04/01/01 Through 04/30/01

### MONEY ACTIVITY SUMMARY

Transaction	Amount
OPENING BALANCE	\$2,132.95
NO CHECKS	(2,000.00)
DEBITS	(\$2,000.00)
AND INTEREST INCOME	6.57
EDITS	\$6.57
CLOSING BALANCE	\$139.22

### OTHER INFORMATION

#### Current Rates as of 04/30/01

CREDIT INTEREST RATE	2.00%
TAX-EXEMPT-CALIFORNIA MMF	2.95%
CASH ACCT TRUST - MONEY MARKET	4.17%
CASH ACCT TRUST - GOVERNMENT SEC	3.93%
CASH ACCT TRUST - TAX-EXEMPT	2.99%
TAX-EXEMPT NEW YORK MMF	2.84%
MARGIN INTEREST RATES	
LESS THAN \$50,000	9.75%
\$50,000 TO \$249,999.99	8.50%
\$250,000 AND ABOVE	7.25%

### DAILY ACCOUNT ACTIVITY

ACTIVITY/ TRADE	DATE	TRANS	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
	4/27/01	Credit Int		DIVIDEND AND INTEREST			0.04
	4/30/01	Dividend		INTEREST 3/29THRU 4/26			6.53
				CAT MONEY MKT			
	4/26/01	Check		OTHER DEBITS & CREDITS		2,000.00	
				MMF CHECK #01011			
	4/09/01	Transfer A/C	325	OTHER ACTIVITY			
				ORACLE CORP			
	4/26/01	Redeemed		MONEY FUND ACTIVITY			
	4/30/01	Reinvest Div		CAT MONEY MKT			6.53
	4/30/01	Purchased		CAT MONEY MKT			0.04
				CAT MONEY MKT			
				OPENING BALANCE			2,132.95
						2,000.00	
				CLOSING BALANCE			139.22

### ACCOUNT POSITIONS

QUANTITY LONG (SHORT)	ACCT TYPE	SECURITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	MARKET VALUE LONG (SHORT)	TOTAL PORTFOLIO PERCENT	DIV/CPN % YIELD	ESTIMATED ANNUALIZED INCOME
777	OptLink	STOCKS LONG ORACLE CORP	ORCL	16.1600	12,556.32	100.00		
		TOTAL SECURITY VALUE - STOCKS LONG			\$12,556.32	100.00		
		TOTAL LONG VALUE			\$12,556.32	100.00		

Member SIPC/NASD

Account Number

[REDACTED]

For the Period Page 3 of 4

04/01/01 Through 04/30/01

## DEBIT &amp; CREDIT INTEREST DETAIL

NET BALANCE MARGIN	NET BALANCE CASH	MARKET VALUE OF SHORTS	BALANCE SUBJECT TO INTEREST	NUMBER OF DAYS	INTEREST RATE	INTEREST CHARGED/ CREDITED
			888.04	1	.02000	0.04
			TOTAL CREDIT INTEREST			\$0.04

1/01



# EXTRADE

OPTIONSLINK  
E-TRADE Securities, Inc.

## statement

Account Number	

For the Period	Page 1 of 4
04/01/01 Through 04/30/01	

LAURA MAZZARELLA

ORMOND BEACH FL

The new E-TRADE OptionLink Customer Service Center located at [www.optionlink.com](http://www.optionlink.com) details everything you need to know to get started using the OptionLink program. It provides you with information about your individual stock plan account, stock market fundamentals, and how to use the OptionLink website along with other timely and helpful information.

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### Monthly Statement Summary

#### ACCOUNT VALUE SUMMARY

Description	Amount
TOTAL ACCOUNT VALUATION	\$12,886.64
THIS MONTH'S CLOSING EQUITY	8,901.81
LAST STATEMENT CLOSING EQUITY	\$3,791.93
NET CHANGE IN EQUITY	
SECURITY VALUES	
STOCKS LONG	\$12,558.32
TOTAL LONG VALUE	12,558.32
NET MARKET VALUE	\$12,558.32
CLOSING MONEY BALANCES	\$139.22
MONEY MARKET FUNDS	\$131.22
NET CLOSING MONEY BALANCES	\$131.22

#### INCOME & EXPENSE SUMMARY

Description	Current Period	Year to Date
DIVIDENDS (TAXABLE)	\$8.53	15.80
CREDIT INTEREST	0.04	0.12
NET INCOME	\$8.57	\$15.72

Please verify that your financial information on this statement is accurate and notify E-TRADE of any questions within 30 days of receipt.  
ACCOUNT TYPE: CASH MARGIN WITHHOLDING WHEN ISSUED OTHER MARGIN SHORT OTHER CASH

4500 Bohnannon, Menlo Park, CA 94025

[www.etrade.com](http://www.etrade.com)

1-800-310CIS-5 (1-800-786-2515)

Member SIPC/A



statement

Account Number

[REDACTED]

For the Period Page 2 of 4

04/01/01 Through 04/30/01

**MONEY ACTIVITY SUMMARY**

Description	Amount
ENDED OPENING BALANCE	\$2,132.65
Y FUND CHECKS DEBITS	(2,000.00) \$(2,000.00)
FS ND AND INTEREST INCOME CREDITS	6.57 \$6.57
ENDED CLOSING BALANCE	\$139.22

**OTHER INFORMATION**

Current Rates as of 04/30/01	
CREDIT INTEREST RATE	2.00%
TAX-EXEMPT-CALIFORNIA MMF	2.95%
CASH ACCT TRUST - MONEY MARKET	4.17%
CASH ACCT TRUST - GOVERNMENT SEC	3.33%
CASH ACCT TRUST - TAX-EXEMPT	2.99%
TAX-EXEMPT NEW YORK MMF	2.34%
MARGIN INTEREST RATES	
LESS THAN \$50,000	9.75%
\$50,000 TO \$249,999.99	8.50%
\$250,000 AND ABOVE	7.25%

**DAILY ACCOUNT ACTIVITY**

ACTIVITY/ TRADE DATE	TRANS	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
04/27/01	Credit Int		DIVIDEND AND INTEREST			0.04
04/30/01	Dividend		INTEREST 3/29THRU 4/26			6.53
			CAT MONEY MKT			
04/26/01	Check		OTHER DEBITS & CREDITS		2,000.00	
			MMF CHECK #01011			
04/09/01	Transfer A/C	325	OTHER ACTIVITY			
			ORACLE CORP			
04/26/01	Redeemed		MONEY FUND ACTIVITY			
04/30/01	Reinvest Div		CAT MONEY MKT		2,000.00	
04/30/01	Purchased		CAT MONEY MKT			6.53
			CAT MONEY MKT			0.04
			CLOSING BALANCE			139.22

**ACCOUNT POSITIONS**

QUANTITY LONG (SHORT)	ACCT TYPE	SECURITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	MARKET VALUE LONG (SHORT)	TOTAL PORTFOLIO PERCENT	DIV/CPN % YIELD	ESTIMATED ANNUALIZED INCOME
777	OptLink	STOCKS LONG ORACLE CORP	ORCL	15.1600	12,556.32	100.00		
		TOTAL SECURITY VALUE - STOCKS LONG			\$12,556.32	100.00		
		TOTAL LONG VALUE			\$12,556.32	100.00		

Account Number

For the Period Page 3 of 4

04/01/01 Through 04/30/01

**DEBIT & CREDIT INTEREST DETAIL**

NET BALANCE MARGIN	NET BALANCE CASH	MARKET VALUE OF SHORTS	BALANCE SUBJECT TO INTEREST	NUMBER OF DAYS	INTEREST RATE	INTEREST CHARGED/ CREDITED
			800.04	1	.02000	0.04
			TOTAL CREDIT INTEREST			\$0.04

100

# Myron Hawryluk Construction

124 Cedar Crest Circle, Daytona Beach, FL 32114  
(904) 255-3728, 295-5086 State Certified # CRC018884

## Proposal

---

Proposal Submitted to:

Laura Mazzearella

Ormond Beach, FL

(904) 441-6244 Home (407) 341-3914 Cell

---

Job Address:

Ormond Beach, FL

---

We hereby submit specifications and estimates for:

1. Build new masonry Patio roof structure.
2. Extensive roof framing and re-structuring.
3. Entire home shingle re-roofing.
4. Interior alterations, and walls.

---

All construction shall be as per plans and specifications. All work includes Permits, Permit fees county inspections. All work shall be in a workmanlike manner, labor and materials shall be in accordance with Southern and local building codes. Warrantee period as per Florida statutes. Project completion time aprox. 60 days.

---

We propose to furnish labor and materials, complete, in accordance with the plans and specifications (2 Pages) for the sum of:

Twenty Five Thousand Seven Hundred \$ 25,700.00 With payment s to made as following:

\$ 5,000 to start 2/21/00 to 100%

\$ 6,210 at 30% completion 4/15/00 to 100%

\$ 6,210 at 60% completion

\$ 6,210 at 90% completion

\$ 2,070 at 100% completion

  
Myron Hawryluk

Date 2-21-00

---

### Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as per the above payment schedule.

Date

2-21-00

Signature



# Myron Hawryluk Construction

124 Cedar Crest Circle, Daytona Beach, FL 32114

(904) 255-3728, 295-5086 State Certified # CRC018884

## 1. Patio Roof (12'x 16')

- Roof shall be supported by 8" Masonry lintels (2 sides)
- 2'x2' Reinforced footer cut into existing patio slab.
- 8"x16" corner column support.
- Lintel shall as per plan. Alternate: Tie lintel into existing block walls, eliminating 2 columns.
- R-19 Ceiling Insulation with vapor barrier.
- 1"x6" T&G Pine ceiling. Finish as per owner instruction.
- Soffit/Fascias/Gables to match existing materials.
- Install wiring and 2 switches for owner supplied paddle fan/light kit.
- Install flood light at southeast corner of building.

## 2. Truss Roof

- Master bedroom, Family room, remove all plasterboard, insulation and wiring from ceiling.
- Completely remove the structural roof/ceiling framing members over Master bedroom & Family room.
- Remove wall in dining room, install 17' girder between Kitchen/Dining room & Family room.
- Install new trusses over Master bedroom, Family room & Patio roof (53'x12')
- Add additional framing between new trusses and existing front roof to complete tie-in (53'x28').
- Re- install existing wiring, including wiring to all existing switches, outlets and lights.
- Extend and rebuild gables, soffit, fascias and overhangs to match existing.
- Insulate all new ceiling areas to R-19 blown fiberglass insulation.
- Drywall all new framing including areas damaged or disturbed by construction.
- Paint all new exterior wood, to match existing.

## Itemized Cost Breakdown

\$ 7,840.00 12'x16' Patio Roof, masonry lintels, support column, and footer.

\$ 14,660.00 Remove Florida room/Master bedroom roof, Truss/hand frame new 53'-4"x 28'-8" rear roof.

\$ 2,470.00 Shingle new trussed roof with Architectural grade asphalt shingles, new alum. drip edge.

\$ 2,000.00 Remove front roof shingles and replace with new, including aluminum drip edge.

\$ 240.00 Install ceiling fan (2-wire) in Patio roof ceiling. Paddle fan/light kit supplied by owner.

\$ 25,700.00 Total

Myron Hawryluk

Date 2-21-00

Laura Mazzarella

Date 2-21-00



Transaction Report  
1/1/00 Through 7/5/00

7/5/00

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
2/22/00	DEP	Laura Mazzarella	John Anderson 1st	Gross Sales		5,000.00
4/19/00	DEP	Laura Mazzarella	John Anderson 2nd	Gross Sales		6,210.00
5/4/00	DEP	Laura Mazzarella	John Anderson 3rd	Gross Sales		6,210.00
5/24/00	DEP	Laura Mazzarella	John Anderson 4th	Gross Sales		6,210.00
5/24/00	DEP	Laura Mazzarella	John Anderson 5th	Gross Sales		2,000.00
6/22/00	DEP	Laura Mazzarella	John Anderson 6th	Gross Sales		2,000.00
TOTAL 1/1/00 - 7/5/00						27,630.00
TOTAL INFLOWS						27,630.00
TOTAL OUTFLOWS						0.00
NET TOTAL						27,630.00

# Myron Hawryluk Construction

124 Cedar Crest Circle, Daytona Beach, FL 32114

(904) 255-3728, 295-5086 State Certified # CRC018884

\$ 42540 *Sofa*  
 \$ 2000 *fence*  
 \$ 2700 *Carpet*  
 \$ 500 *Door hwl/fans / motion lights*  
 7/5/00 \$ 385 *Pool Motors (2)*  
 \$ 140 *Pool Heater*  
 \$ 48265 *4500*

## Summary (Costs and Payments)

- Paint *ext.*  
 \$ 7500 *closing costs*

### Contract/Change Orders

\$ 5,000.00 to start  
 \$ 6,210.00 at 30% completion  
 \$ 6,210.00 at 60% completion  
 \$ 6,210.00 at 90% completion  
 \$ 2,070.00 at 100% completion

\$ 2340.00 Install Vinyl/Aluminum Soffit and Fascia. Install T-111 front Porch Gable.  
 \$ 290.00 Master bedroom South wall: Install wiring for Entertainment Center & Desk Area.  
 \$ 425.00 Kitchen/Dining South wall: Build frame wall including 1-elec. outlet, drywall & plaster.  
 \$ 250.00 Engineering

*what was this?*

- \$ 620.00 Remove Dining room west wall, Remove entire closet at front door.  
 - \$ 1800.00 Install new concrete footer along Master bedroom West Wall.  
 - \$ 350.00 Reframe Master bedroom closet door and Bathroom door to 2'-8"  
 \$ 31775.00

*EDP: E**307*

8/1 - 700  
 9/1 - 700  
 10/20 - 80  
 10/23 - 715

\$ 2195  
 all plaster

### Amounts Paid to Date

\$ 5000.00 2/22/00 ✓  
 \$ 6210.00 4/19/00 ✓  
 \$ 6210.00 5/04/00 ✓  
 \$ 6210.00 5/24/00 ✓  
 \$ 2000.00 5/24/00 ✓  
 \$ 2000.00 6/22/00 ✓  
 \$ 3145.00 7/5/00 ✓

*\$ 30775.00**4445.00*

Pol 3145.00  
 ✓ 7/5/00

*windows*  
 8/2 - 3000.00  
 8/19 - 800.00  
 10/23 - 1250.00  
 11/7 - 2260.00  
 \$ 4050 *Doors/Tile/closets*  
 \$ 3800 *Bedroom closets*  
 \$ 250

3800  
 1250  
 1670  
 4720  
 4720 - 2260  
 2460  
 2500  
 4520

3800  
 670  
 250  
 20

## *Myron Hawryluk Construction*

124 Cedar Crest Circle, Daytona Beach, FL 32114

(904) 255-3728, 295-5086 State Certified # CRC018884

### Items removed from original contract/specifications 2/20/00

- \$ 500 No Interior Plaster
- \$ 350 No Pocket door headers
- \$ 350 No Exterior Stucco
- \$ 300 No Interior Painting
- \$ 920 Install 2 pocket doors in Master bedroom complete, (frames, doors, locks, plaster/paint).
- \$ 480 Remove master bedroom French doors, re-frame wall for 2'-8" 6-panel pre-hung complete.

\$ 2,900 Total

\$ 28,600.00

\$ 2,900.00 Less

\$ 25,700 Revised contract total





**KANE FURNITURE**280 SOUTH YONGE STREET  
ORMOND BEACH, FLORIDA 32174

TELEPHONE (386) 672-0100 • 1-800-277-5432

SALES ORDER NO. 099937

TRANSACTION:

P.O. TAKEN • CUST. PERIOD • REGULAR DELIVERY

STORE 1 • 2

BILL TO:

NAME

ADDRESS

CITY, ST.

ZIP CODE

PHONE NO. HOME

WORK

DELIVERY DATE

DELIVERY

INSTRUCTIONS:

SALES PERSON	EMP. NO.	EMPLOYEE NAME
1		
2		
3		
CODE 1		CODE 2

SPEC. ORDER	SKU	LOC.	QTY.	DESCRIPTION	SPECIAL ORDERS ONLY		PRICE	TOTAL
					GRADE	FABRIC		
	442-031-D		1	CAMP				119
MOSE TOTAL								119
DELIVERY								
SUBTOTAL								119
SALES TAX								7.14
TOTAL								126.14
DEPOSIT								126.14
BALANCE DUE								0

CUSTOMER WANTS FABRIC / LEATHER PROTECTION

☐ YES☐ NO☐ INCOMING ORDER☐ CLEARANCE ITEM - ALL SALES FINAL☐ SPECIAL ORDER - NON CANCELLABLE (NO REFUNDS ON SPECIAL ORDERS)

PLEASE ALLOW FOR DELIVERY

CUSTOMER ACKNOWLEDGEMENT

METHOD OF PAYMENT: CASH

CREDIT CARD

CHECK #

DELIVERED BY

DATE

RECEIVED ORDER

CUSTOMER COPY



**TRUGREEN ChemLawn**P O Box 11766  
Daytona Beach FL 32120-1766Trugreen ChemLawn  
P O Box 11766  
Daytona Beach FL 32120-1766831.16962 | AT 0.269 1498T111.0ce  
Steve Morris  
Ormond Beach FL**Statement**

Lawn Total	Mort Total	Other Total	Total Due	Amount Paid
\$49.00	\$0.00	\$0.00	\$49.00	

You may use your Discover Visa or MASTER CARD

Account Number: [REDACTED] Service Center: 4885-DAYTONA BEACH

Check #: \_\_\_\_\_

Credit Card Options: ☐ MasterCard ☐ VISA ☐ DISCOVER

Signature Required Below.

Credit Card No: \_\_\_\_\_ Exp. Date: \_\_\_\_\_


Name (Exactly as it appears on card): \_\_\_\_\_

Billing Address: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

☐ Check here if Address Change on back of form.PLEASE DETACH AND RETURN TOP PORTION OF THIS STATEMENT ALONG WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE. Thank You!  
Retain Bottom Portion of Statement for your Records.

For billing or service inquiries, please call (386)274-5383.

DATE	DESCRIPTION OF SERVICES	CODE	NET AMOUNT	SALES TAX	INVOICE AMOUNT
10/25/01	ROUND 7	R07	\$49.00	\$0.00	\$49.00
					

Thank you for your business. To better serve you, we have redesigned our billing statement.

Statement Date	Account Number	Payment / Credit	Charges + Tax	Total Due
11/13/01	038186	\$0.00	\$49.00	\$49.00

Current	Over 30 Days	Over 60 Days	Over 90 Days
\$49.00	\$0.00	\$0.00	\$0.00

**PLEASE NOTE:**

You may use your Discover Visa or MASTER CARD

**Bank of America Advantage™**

STEPHEN P. MORRIS 07-98 328  
 ORMOND BEACH, FL [REDACTED] 64-5610 CA 150

Date 1 September 2001

Pay Florida Power and Light \$ 199.87  
 to the order of One hundred and ninety nine 87/100 Dollars

**Bank of America**

ACH RIT 091000052

Memo 49634-49079 Stash Morris

[REDACTED]

**Bank of America Advantage™**

STEPHEN P. MORRIS 07-98 330  
 ORMOND BEACH, FL [REDACTED] 3506 3511 18 09-20-01 64-5610 GA 150

Date 1 September 2001

Pay J and J Security Services \$ 508.80  
 to the order of Five hundred and eight 80/100 Dollars

**Bank of America**

ACH RIT 091000052

Memo Mazzarella Inv 4604 Stash Morris

[REDACTED]

**Bank of America Advantage™**

STEPHEN P. MORRIS 07-98 327  
 ORMOND BEACH, FL [REDACTED] 010360932 03 6049 7482 091201 64-5610 CA 108

Date 1 September 2001

Pay Laura Mazzarella \$ 300  
 to the order of Three hundred — Dollars

**Bank of America**

ACH RIT 091000052

Memo Stash Morris

[REDACTED]

# **EXHIBIT 5**

**Steve Morris**

---

**From:** "Laura Mazzarella" <Laura.Mazzarella@oracle.com>  
**To:** "Steve Morris" <steve.morris@oracle.com>  
**Sent:** Thursday, September 07, 2000 9:30 AM  
**Attach:** Laura.Mazzarella.vcf  
**Subject:** Re: Picture

Its beautiful love. . . and reminds me so much of you. . .

Steve Morris wrote:

A, What do you think of this for our home?



LYMTA Bubu

---

**Steve Morris**

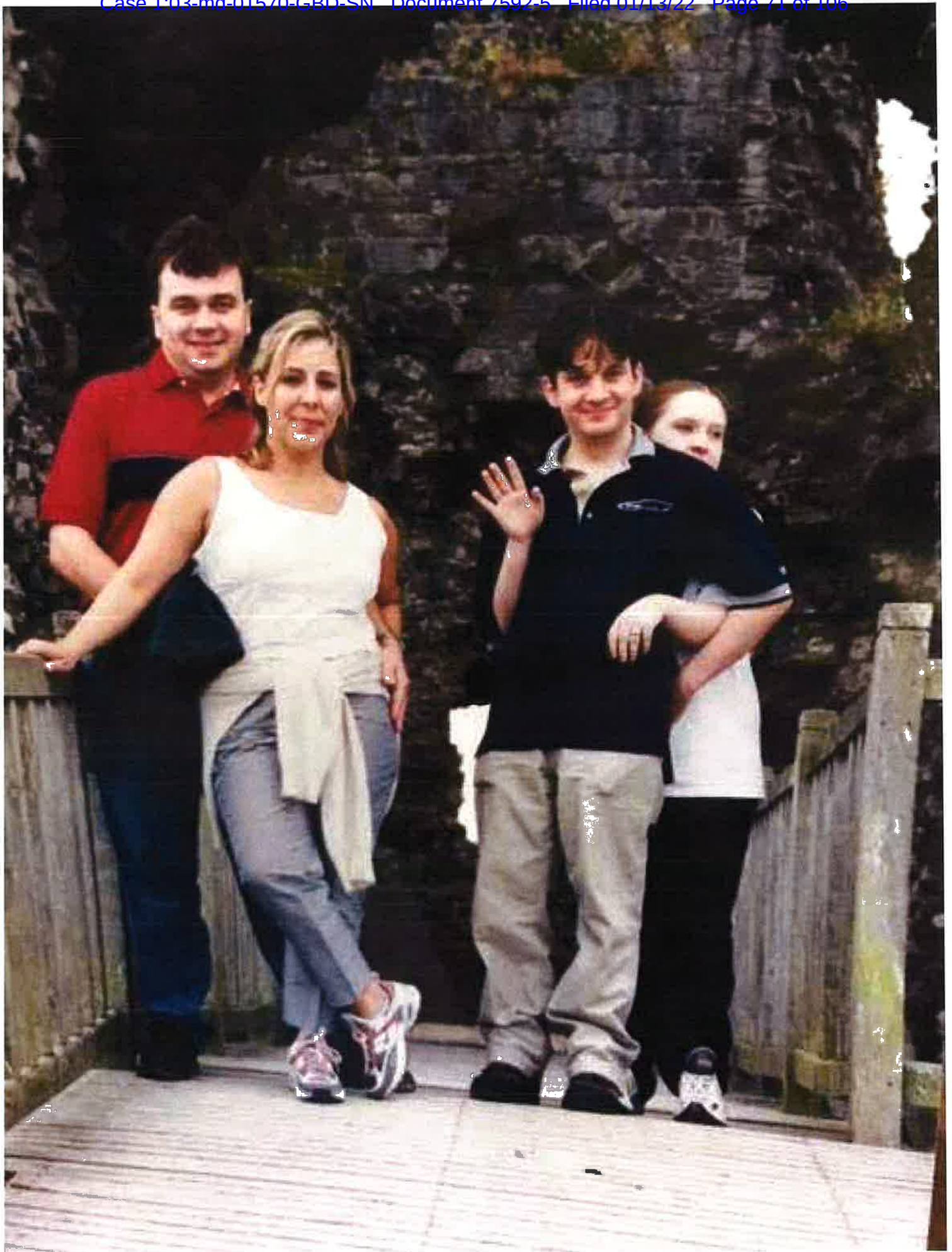
*Technical Manager  
Internet Systems & Architecture Services  
Advanced Technology Solutions*

*Telephone: (770) 206 1501  
Cell: (404) 386 9427  
Email: steve.morris@oracle.com*

20-Sep-2001

# **EXHIBIT 6**



















































# **EXHIBIT 7**

2 Lafayette Street, 3rd Floor  
New York, NY 10007  
212 577 7700 Tel  
212 383 0331 Fax  
www.safehorizon.org

February 17, 2002



**Board of Directors**

Susan Solomon  
*Chair*

Brooke McMurray  
*Vice-Chair*

Eugene Pickens  
*Vice-Chair & Treasurer*

Anhui Chang  
*Secretary*

Wendy Banks

Jerome A. Chazen

Daisy Expósito

Linda A. Feinstein

Barry Green

Joseph S. Iseman, Esq.

Stephanie Kugelman

Joann Lang

Cynthia Lufkin

Thomas J. Mitchell

Martin D. Newman, Esq.

John M. Perkins

Kenneth A. Powell

Peter J. Powers

Richard T. Roberts

Jack Rudin

Most Reverend  
Joseph M. Sullivan

Ann Tripp

Gordon J. Campbell  
*Chief Executive Officer*

Laura Mazzarella

Ormond Beach, FL

Dear Laura Mazzarella:

On behalf of Safe Horizon and the September 11<sup>th</sup> Fund, created by the New York Community Trust and the United Way of New York City, I would like to offer my sincere condolences for your loss.

As you know, Safe Horizon has been administering September 11<sup>th</sup> Fund payments to families at Pier 94, Chambers Street and our borough offices. Many of you reached out to us and told us of the challenges of reapplying for additional funds every two weeks. In addition, the Internal Revenue Service has recently loosened its guidelines on payments from these privately raised funds. Therefore to be as responsive as possible, the September 11<sup>th</sup> Fund has worked with us to change our guidelines.

Under the September 11<sup>th</sup> Fund's interim emergency guidelines, families that have lost loved ones may be eligible for awards up to \$10,000. Enclosed is a check reflecting your most recent award approved by Safe Horizon.

In addition to financial assistance, Safe Horizon provides a range of emotional supports. The Safe Horizon September 11<sup>th</sup> Support Hotline, 1-866-689-HELP, provides 24-hour information and referrals to all services and assistance available, as well as crisis support. We also offer support groups to families citywide.

If you have any questions or concerns, please call us at 1-866-689-HELP. Please know that the thoughts of Safe Horizon, the September 11<sup>th</sup> Fund, the New York Community Trust, the United Way, and the millions of people whose contributions made this possible are with you during this difficult time.

Sincerely,

Gordon J. Campbell

# **EXHIBIT 8**



2 pages total

Second Request  
6/17/02

5/23/02  
11:30 AM US EST

FACM

**THE WORLD  
TRADE CENTER  
DISASTER FUND**

Ms Laura Mazzarella

Ormond Beach  
FL  
USA

14 May 2002

Dear Ms Mazzarella

I am writing to notify you that the Trustees of the World Trade Center Disaster Fund are pleased to make an award of \$7,500 in respect of your application to the Fund. In order that funds may be transferred as soon as possible, could you please complete the attached form which asks for details of your banking arrangements and return to:

Tracy-Ann Hilton  
International Financial Services, London  
7<sup>th</sup> Floor  
1-2 Bank Buildings  
Princes Street  
London  
EC2R 8EY

Tel +44 (0) 207 213 9122  
Fax +44 (0)207 213 9130  
e-mail [t.hilton@ifsl.org.uk](mailto:t.hilton@ifsl.org.uk)

On receipt of the form, payment arrangements can be made immediately.

Yours sincerely

*E. J. Whitley*

Edward Whitley  
Trustee

First Funded  
5/23/02  
Now again,  
6/17  
Please  
Help!

# **EXHIBIT 9**





National Headquarters  
Jefferson Park  
8111 Gatehouse Road  
Falls Church, VA 22042-1203

December 19, 2001

Ms. Laura Mazzarella

[REDACTED]  
Ormond Beach, FL [REDACTED]

Dear Ms. Mazzarella:

Please accept the enclosed second gift on behalf of the American Red Cross and the generous people of this nation, in support of your family.

This second gift is based on the conversation you and our caseworker had on the additional needs determined by information you provided us. This gift is a tax-free, direct grant to you and your family. If there are other unanticipated needs for your family over the next several months, please let us know.

If there is anything more the American Red Cross can do to assist you, please do not hesitate to contact us.

With deepest sympathy,

A handwritten signature in black ink, appearing to read "Harold J. Decker". The signature is fluid and cursive, with a long horizontal stroke at the end.

Harold J. Decker  
Chief Executive Officer

Enclosure

NO. [REDACTED]

VENDOR NAME LAURA MAZZARELLA

**VENDOR NO.:** [REDACTED]

DATE 20-DEC-01		VENDOR NAME LAURA MAZZARELLA		VENDOR NO. [REDACTED]	
INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT	
[REDACTED]	11-DEC-01	MORRIS, STEPHEN	0.00	24,514.00	



September 11 Recovery Program  
7 Hanover Square, 9th Floor  
New York, NY 10004  
(877) 746-4987

October 9, 2003

Ms. Laura Mazzarella

Ormond Beach, FL

Dear Ms. Mazzarella:

We are pleased to inform you that your request for a Special Circumstances Gift has been approved in the amount of \$30,000.00.

The Special Circumstances Gift is a needs-based gift that was created to provide financial assistance to 1) seriously injured individuals who qualified and applied for the American Red Cross Supplemental Gift and have continuing unmet financial needs; and 2) financially dependent surviving family members with unmet essential living expenses who a) did not receive the full amount of the American Red Cross Supplemental Gift, *and* did not receive significant amounts of money from other sources, *or* continue to have compelling unmet financial needs as determined by the Special Circumstances Review Committee. Each Special Circumstances Gift amount varies based upon unique needs and financial resources available to support each applicant.

The Special Circumstances Gift is made possible through the generosity of the American public and people around the world.

If you have questions about the gift, would like information about other Red Cross services or would like to appeal this decision, please contact your Family Support Specialist or Service Coordinator within 30 days of the date of this letter. If you do not know how to contact your Family Support Specialist, or if you have not yet been assigned one, please call (877) 746-4987 or TDD 1-800-662-1220 and we will be happy to help you.

We thank you for your patience and cooperation through the processing of your gift request.

Sincerely,

A handwritten signature in black ink, appearing to read "Alan Goodman", with a long horizontal flourish extending to the right.

Alan Goodman  
Executive Director,  
September 11 Recovery Program

Enc.: check  
cc: Vanessa Hack

NO. [REDACTED]

**American Red Cross**

DATE: 08-OCT-03

VENDOR NAME LAURA J MAZZARELLA

VENDOR NO. [REDACTED]

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
[REDACTED]	01-OCT-03	SCG/ MORRIS, STEPHEN	0.00	30,000.00
			0.00	30,000.00

PLEASE DETACH AND RETAIN THIS STATEMENT AS YOUR RECORD OF PAYMENT.  
Questions call 1-800-967-2432

REMOVE DOCUMENT ALONG THIS PERFORATION





National Headquarters  
8111 Gatehouse Road  
Falls Church, VA 22042

August 23, 2002

Ms. Laura J. Mazzarella

[REDACTED]  
Ormono Beach, FL [REDACTED]

Dear Ms. Mazzarella:

On behalf of the generous people of our nation and the American Red Cross, please accept the enclosed third Family Gift in support of your family.

This third gift is based on the application you completed and submitted to the Red Cross detailing your unmet essential expenses. If there are other unanticipated essential needs for your family that arise over the next several months, please feel free to contact us to discuss them.

If you have any tax-related questions, you may contact your Red Cross Family Support Specialist who will help you locate a tax advisor.

If you have any questions regarding the enclosed third gift, or any inquiries regarding other American Red Cross benefits and services, please do not hesitate to contact your assigned Family Support Specialist or contact the Red Cross September 11 Long-term Recovery Program Call Center at 1-877-746-4987.

With our deepest sympathy,

A handwritten signature in black ink, appearing to read "Harold J. Decker".

Harold J. Decker  
Interim President and  
Chief Executive Officer

*Together, we can save a life*

INVOICE NO.	INVOICE DATE	VENDOR NAME	DESCRIPTION	VENDOR NO.	DISCOUNT	NET AMOUNT
[REDACTED]	15-AUG-02	LAURA J MAZZARELLA MORRIS, STEPHEN P.		[REDACTED]	0.00	27,000.00
					0.00	27,000.00

PLEASE DETACH AND RETAIN THIS STATEMENT AS YOUR RECORD OF PAYMENT.  
Questions call 1-800-967-2432

REMOVE DOCUMENT ALONG THIS PERFORATION

# **EXHIBIT 10**



01/04/05

Wcb  
PO Box 5205  
Binghamton, NY 139025205

Laura Mazzearella

Ormond Beach, FL

RE: Claim No. : 160 01 575367  
Date of Loss: 09/11/01  
Employee : Stephen Philip Morris  
Employer : Oracle Corporation

Dear Madam or Sir:

WCB # 0024 8716

The carrier hereby requests an adjournment of the 1/24/05 hearing as the carrier and the claimant have reached a verbal agreement to resolve this claim via a Section 32 Agreement.

Kindly either cancel or adjourn the 1/24/05 hearing pending Section 32 resolution.

Sincerely,

Carol Del Mese  
Branch Office General Adjuster  
American Insurance Company  
(800) 582-1998

cc: Sandor Krauss



**WORKERS' COMPENSATION BOARD  
STATE OF NEW YORK**

-----  
**W.C.B. Case #0024-8716**

Stephen Philip Morris, Deceased  
Laura Mazzarella, Alleged Domestic Partner

- against -

**STIPULATION PURSUANT  
TO W.C.L. §32**

Oracle Corp.,

Employer

- and -

Fireman's Fund Insurance Co., Carrier  
(Melville)  
-----

**PLEASE TAKE NOTICE**, that the above captioned alleged domestic partner and carrier, desiring to enter into an agreement settling upon and determining the compensation and other benefits due the alleged domestic partner, have stipulated and agreed that the terms and provisions set forth hereinafter shall represent and constitute a stipulated agreement between the parties pursuant to the provisions of §32 of the Workers' Compensation Law of the State of New York, and that the signatures affixed at the conclusion of this document signify approval of the agreement to such terms and provisions, subject to the approval of the Workers' Compensation Board:

**WHEREAS,**

On 9/11/01 claimant, Stephen Philip Morris, (hereinafter "Deceased") was injured in the course of his employment with Oracle Corp. (hereinafter "Employer"), which Employer was covered for workers' compensation by Fireman's Funds Insurance Company; and,

**WHEREAS,**

deceased suffered injuries resulting in his fatality; and,

**WHEREAS,**

deceased's average weekly wage has been established at maximum; and,

**WHEREAS,**

various awards of workers' compensation benefits have been made; and,

**WHEREAS,**

alleged domestic partner is claiming ongoing payment of workers' compensation benefits; and,

**WHEREAS,**

alleged domestic partner wishes to forego her rights to ongoing compensation benefits in exchange for payment by the carrier in the sum of \$200,000.00; and,

**WHEREAS,**

carrier wishes to pay the alleged domestic partner the sum of \$200,000.00; and,

**WHEREAS,**

carrier is to pay the alleged domestic partner's attorney, Sandore Krauss, the sum of \$30,000.00 subject to the approval of the Workers' Compensation Law Commissioner for their legal fee in connection with this settlement, which payment is to be made as a

lien on the amount of money to be paid by the carrier to the alleged domestic partner under the terms of this settlement agreement; and,

**WHEREAS,**  
under this proposed Section 32 Settlement, the alleged domestic partner will net \$170,000.00; and,

**WHEREAS,**  
alleged domestic partner and carrier understand and agree that, upon approval of this settlement agreement by the Workers' Compensation Board pursuant to the procedures established by the Board, neither party may reopen or reactivate this claim for any reason whatsoever; that the provisions herein represent the full and complete terms of this settlement agreement; and that there are no separate or other agreements or promises made by the parties to any other party concerning additional benefits due, overpayments, or any other aspect of this claim; and,

**WHEREAS,**  
alleged domestic partner has been specifically advised that under the terms of this agreement, upon approval of the stipulation by the Workers' Compensation Board and payment by the carrier as required, the case will be closed finally and forever, and she will be unable to reopen the case even in the event of change in condition not contemplated at the time of this agreement; and,

**WHEREAS,**  
the payments made under this Section 32 Settlement will constitute a valid workers' compensation lien under Section 29 under

the New York State Workers' Compensation Law regarding any possible third-party settlement; and,

**WHEREFORE,**

carrier hereby agrees to pay the alleged domestic partner the sum of \$200,000.00 and to pay the alleged domestic partner's attorney, Sandore Krauss, the sum of \$30,000.00 as a lien in connection with this Workers' Compensation claim; the alleged domestic partner hereby agrees to forego, waive and surrender any and all rights to future workers' compensation benefits regarding this workers' compensation claim for WCB #0024-8716; and,

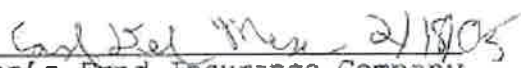
THE REMAINDER OF THIS PAGE HAS DELIBERATELY BEEN LEFT BLANK




**ALL SUBJECT TO** the approval of the New York State Workers' Compensation Board as set forth in Workers' Compensation Law §32.

Dated: Hempstead, New York  
February 8, 2005

  
\_\_\_\_\_  
Laura Mazzerella  
Alleged Domestic Partner

  
\_\_\_\_\_  
Fireman's Fund Insurance Company  
Carrier

  
\_\_\_\_\_  
Sandore Krauss  
Attorney for alleged domestic partner

\_\_\_\_\_  
NYS Workers' Compensation Board  
Commissioner

RDG/ajr  
2/08/05

# **EXHIBIT 11**

05/14/2004 FRI 11:54 FAX 814 438 2109 GE SAB IT-QUALITY

Laura Mazzarella

Ormond Beach, FL  
May 14, 2004

Simon Walton  
Schultheis & Walton, P.A.  
4635 Falls Road  
Baltimore, MD 21209  
410.235-6425  
410.235-6489 (fax)

SENT BY FACSIMILE

Dear Simon:

In accordance with the terms related to my portion of the funds provided by the Victims' Compensation Fund, I would like you to make the following distribution on my behalf:

Total Award:	\$1,200,000
Sandor Krauss's fees to be distributed directly to his escrow account:	\$84,100
Total Due Laura Mazzarella:	\$1,115,900

Please have my portion wire transferred to the following:

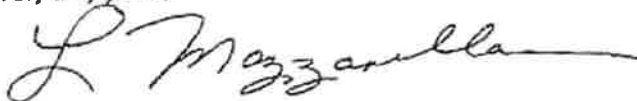
Bank of America  
1280 Oceanshore Blvd  
Ormond Beach, FL 32178  
386.676.0091  
386.676.7717 (fax)

Savings Account Number: [REDACTED]  
ABA/Routing Number: [REDACTED] 9593

The Account is in my name with my current home address.

Simon, I cannot thank you enough for all your time, effort, and SUCCESS in this matter. I am forever indebted to you. Thank you so very, very much.

Very truly yours,



Laura Mazzarella  
386.441.6244  
407.341.3914 (cell)

:ljm

cc: Sandor D. Krauss, P.C.  
36 West 44<sup>th</sup> Street, Suite 900, New York, New York 10036  
212.764.3377 (Tel) 212.997.7686 (fax)

**Bank of America**

LAURA MAZZARELLA  
POD BARBARA T SPATZER AND  
LEONARD SPATZER

Page 2 of 2  
Statement Period  
03-12-04 through 06-10-04  
Number of checks enclosed: 0  
B 06 0 A P 23 0002511

Account Number: [REDACTED]

**Regular Savings Additions and Subtractions**

Date Posted	Amount(\$)	Resulting Balance(\$)	Transaction
04-12	2.76 +	12,622.29	Interest Earned
05-10	2.41 +	12,624.70	Interest Earned
05-27	1,115,880.00 +	1,128,504.70	Wire Type:Book IN Date:040527 Time:1229 Et Trn:2004052700021081 Sndr Ref:01040527001829Nn Orig:Simon Walton ID:None
05-27	10.00-	1,128,494.70	Wire Transfer Fee
06-07	21,379.00-	1,107,115.70	Counter Debit
06-07	1,500.00-	1,105,615.70	FL Tlr cash withdrawal from Sav 8235 Banking Ctr Ormond By The Sea #0001419 FL Confirmation# 6382285319
06-07	101,762.11-	1,003,853.59	Wire Type:Wire Out Date:040607 Time:1254 Et Trn:2004060700021518 Service Ref:000476 Bnf:Chase Manhattan Mtg Corp W ID:323553729 Bnf Bk:Jpmorgan Chase Bank ID:021000021 Related Ref:01040607002526Nn
06-07	20.00-	1,003,833.59	Wire Transfer Fee
06-10	113.60 +	1,003,947.19	Interest Earned

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
Beginning	12,619.53	05-10	12,624.70	06-07	1,003,833.59
04-12	12,622.29	05-27	1,128,494.70	06-10	1,003,947.19

Want a way to store your important valuables away from home? Visit any Bank of America banking center to inquire about various safe deposit box sizes available to meet your needs.

Taking a summer vacation? Don't forget your American Express Traveler's Cheques. They are backed by American Express 24/7/365 Customer Service, including refunds usually within 24 hours, plus credit card and passport replacement assistance. Visit [www.bankofamerica.com](http://www.bankofamerica.com) or stop by any Bank of America banking center to purchase some today!